



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st August 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2234
JAPANESE YEN	JPY	96.6300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.2780
DANISH KRONER	DKK	7.4388
ISRAELI SHEKEL	ILS	4.8989
UK STERLING	GBP	0.7840
HUNGARIAN FORINT	HUF	285.9000
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6959
POLISH ZLOTY	PLN	4.1795
NEW ROMANIAN LEU	RON	4.5653
SWEDISH KRONA	SEK	8.4927
SWISS FRANC	CHF	1.2010
NORWEGIAN KRONE	NOK	7.4825
CROATIAN KUNA	HRK	7.4810
RUSSIAN ROUBLE	RUB	39.6991
NEW TURKISH LIRA	TRY	2.2131
AUSTRALIAN DOLLAR	AUD	1.1867
BRAZILIAN REAL	BRL	2.4756
CANADIAN DOLLAR	CAD	1.2399
CHINESE YUAN RENMINBI	CNY	7.7937
HONG KONG DOLLAR	HKD	9.4893
INDONESIAN RUPIAH	IDR	11587.0500
INDIAN RUPEE	INR	67.8280
SOUTH KOREAN WON	KRW	1398.5400
MEXICAN PESO	MXN	16.1445
MALAYSIAN RINGGIT	MYR	3.8702
NEW ZEALAND DOLLAR	NZD	1.5397
PHILIPPINE PESO	PHP	51.0210
SINGAPORE DOLLAR	SGD	1.5416
THAI BAHT	THB	38.7940
SOUTH AFRICAN RAND	ZAR	10.0063
LIBYAN DINAR	LYD	1.5596
TUNISIAN DINAR	TND	1.9874
EGYPTIAN POUND	EGP	7.4212
UAE DIRHAMS	AED	4.4924
TAIWAN DOLLAR	TWD	36.6869
MOROCCO DIRHAM	MAD	10.9841
SAUDI ARABIAN RIYAL	SAR	4.5866
ICELANDIC KRONA	ISK	154.0950
THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE: http://www.ces.gov.mt/RoE.jsp		
VISIT OUR WEBSITE : http://www.maltacustoms.gov.mt		