



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th September 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2448
JAPANESE YEN	JPY	98.6500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.9680
DANISH KRONER	DKK	7.4484
ISRAELI SHEKEL	ILS	5.0157
UK STERLING	GBP	0.7879
HUNGARIAN FORINT	HUF	277.2000
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6963
POLISH ZLOTY	PLN	4.0761
NEW ROMANIAN LEU	RON	4.4930
SWEDISH KRONA	SEK	8.3412
SWISS FRANC	CHF	1.2009
NORWEGIAN KRONE	NOK	7.3520
CROATIAN KUNA	HRK	7.4790
RUSSIAN ROUBLE	RUB	39.6900
NEW TURKISH LIRA	TRY	2.2360
AUSTRALIAN DOLLAR	AUD	1.1926
BRAZILIAN REAL	BRL	2.5119
CANADIAN DOLLAR	CAD	1.2355
CHINESE YUAN RENMINBI	CNY	7.9067
HONG KONG DOLLAR	HKD	9.6560
INDONESIAN RUPIAH	IDR	11826.6100
INDIAN RUPEE	INR	69.0760
SOUTH KOREAN WON	KRW	1413.5000
MEXICAN PESO	MXN	16.4220
MALAYSIAN RINGGIT	MYR	3.8852
NEW ZEALAND DOLLAR	NZD	1.5387
PHILIPPINE PESO	PHP	52.6920
SINGAPORE DOLLAR	SGD	1.5582
THAI BAHT	THB	39.0620
SOUTH AFRICAN RAND	ZAR	10.3525
LIBYAN DINAR	LYD	1.5754
TUNISIAN DINAR	TND	1.9978
EGYPTIAN POUND	EGP	7.5907
UAE DIRHAMS	AED	4.5758
TAIWAN DOLLAR	TWD	37.3272
MOROCCO DIRHAM	MAD	11.0467
SAUDI ARABIAN RIYAL	SAR	4.6721
ICELANDIC KRONA	ISK	149.1050
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		