



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 24th to 31st October 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3002
JAPANESE YEN	JPY	102.3800
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.8700
DANISH KRONER	DKK	7.4545
ISRAELI SHEKEL	ILS	5.0870
UK STERLING	GBP	0.8027
HUNGARIAN FORINT	HUF	283.1000
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6962
POLISH ZLOTY	PLN	4.1353
NEW ROMANIAN LEU	RON	4.5043
SWEDISH KRONA	SEK	8.5214
SWISS FRANC	CHF	1.2095
NORWEGIAN KRONE	NOK	7.4315
CROATIAN KUNA	HRK	7.4000
RUSSIAN ROUBLE	RUB	40.5170
NEW TURKISH LIRA	TRY	2.3323
AUSTRALIAN DOLLAR	AUD	1.2455
BRAZILIAN REAL	BRL	2.6317
CANADIAN DOLLAR	CAD	1.2672
CHINESE YUAN RENMINBI	CNY	8.2040
HONG KONG DOLLAR	HKD	10.0806
INDONESIAN RUPIAH	IDR	12407.3500
INDIAN RUPEE	INR	70.2040
SOUTH KOREAN WON	KRW	1450.9200
MEXICAN PESO	MXN	16.6816
MALAYSIAN RINGGIT	MYR	3.9792
NEW ZEALAND DOLLAR	NZD	1.5720
PHILIPPINE PESO	PHP	54.1650
SINGAPORE DOLLAR	SGD	1.5921
THAI BAHT	THB	40.0850
SOUTH AFRICAN RAND	ZAR	11.3669 UPDATE
LIBYAN DINAR	LYD	1.6270
TUNISIAN DINAR	TND	2.0289
EGYPTIAN POUND	EGP	7.9237
UAE DIRHAMS	AED	4.7758
TAIWAN DOLLAR	TWD	38.1786
MOROCCO DIRHAM	MAD	11.1095
SAUDI ARABIAN RIYAL	SAR	4.8762
ICELANDIC KRONA	ISK	159.9500
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		