



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th November 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2942
JAPANESE YEN	JPY	103.3300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.9730
DANISH KRONER	DKK	7.4592
ISRAELI SHEKEL	ILS	4.9917
UK STERLING	GBP	0.8083
HUNGARIAN FORINT	HUF	280.8900
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6963
POLISH ZLOTY	PLN	4.1357
NEW ROMANIAN LEU	RON	4.5765
SWEDISH KRONA	SEK	8.6558
SWISS FRANC	CHF	1.2100
NORWEGIAN KRONE	NOK	7.4350
CROATIAN KUNA	HRK	7.5640
RUSSIAN ROUBLE	RUB	40.6250
NEW TURKISH LIRA	TRY	2.3365
AUSTRALIAN DOLLAR	AUD	1.2526
BRAZILIAN REAL	BRL	2.6213
CANADIAN DOLLAR	CAD	1.2807
CHINESE YUAN RENMINBI	CNY	8.0858
HONG KONG DOLLAR	HKD	10.0304
INDONESIAN RUPIAH	IDR	12437.7400
INDIAN RUPEE	INR	69.6690
SOUTH KOREAN WON	KRW	1428.4800
MEXICAN PESO	MXN	16.7825
MALAYSIAN RINGGIT	MYR	3.9619
NEW ZEALAND DOLLAR	NZD	1.5887
PHILIPPINE PESO	PHP	53.6130
SINGAPORE DOLLAR	SGD	1.5832
THAI BAHT	THB	39.7580
SOUTH AFRICAN RAND	ZAR	11.3602
LIBYAN DINAR	LYD	1.6139
TUNISIAN DINAR	TND	2.0345
EGYPTIAN POUND	EGP	7.9033
UAE DIRHAMS	AED	4.7578
TAIWAN DOLLAR	TWD	37.9136
MOROCCO DIRHAM	MAD	11.1128
SAUDI ARABIAN RIYAL	SAR	4.8581
ICELANDIC KRONA	ISK	163.4000
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		