



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 26th to 31st December 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2805
JAPANESE YEN	JPY	112.3600 UPDATE
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.4840
DANISH KRONER	DKK	7.4574
ISRAELI SHEKEL	ILS	5.0113
UK STERLING	GBP	0.8037
HUNGARIAN FORINT	HUF	281.2700
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6961
POLISH ZLOTY	PLN	4.1249
NEW ROMANIAN LEU	RON	4.5345
SWEDISH KRONA	SEK	8.6220
SWISS FRANC	CHF	1.2041
NORWEGIAN KRONE	NOK	7.3260
CROATIAN KUNA	HRK	7.5600
RUSSIAN ROUBLE	RUB	39.9872
NEW TURKISH LIRA	TRY	2.3097
AUSTRALIAN DOLLAR	AUD	1.2358
BRAZILIAN REAL	BRL	2.6784
CANADIAN DOLLAR	CAD	1.2774
CHINESE YUAN RENMINBI	CNY	7.9800
HONG KONG DOLLAR	HKD	9.9249
INDONESIAN RUPIAH	IDR	12337.1400
INDIAN RUPEE	INR	70.5750
SOUTH KOREAN WON	KRW	1387.0500
MEXICAN PESO	MXN	16.6777
MALAYSIAN RINGGIT	MYR	3.9190
NEW ZEALAND DOLLAR	NZD	1.5741
PHILIPPINE PESO	PHP	52.7160
SINGAPORE DOLLAR	SGD	1.5691
THAI BAHT	THB	39.3110
SOUTH AFRICAN RAND	ZAR	11.4849
LIBYAN DINAR	LYD	1.6159
TUNISIAN DINAR	TND	2.0275
EGYPTIAN POUND	EGP	7.8100
UAE DIRHAMS	AED	4.7045
TAIWAN DOLLAR	TWD	37.3120
MOROCCO DIRHAM	MAD	11.0974
SAUDI ARABIAN RIYAL	SAR	4.8033
ICELANDIC KRONA	ISK	162.4500
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		