



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st January 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3749
JAPANESE YEN	JPY	141.6100
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.7340
DANISH KRONER	DKK	7.4606
ISRAELI SHEKEL	ILS	4.8230
UK STERLING	GBP	0.8401
HUNGARIAN FORINT	HUF	298.4900
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7028
POLISH ZLOTY	PLN	4.1783
NEW ROMANIAN LEU	RON	4.4723
SWEDISH KRONA	SEK	8.9892
SWISS FRANC	CHF	1.2211
NORWEGIAN KRONE	NOK	8.3795
CROATIAN KUNA	HRK	7.6360
RUSSIAN ROUBLE	RUB	45.3050
NEW TURKISH LIRA	TRY	2.8137
AUSTRALIAN DOLLAR	AUD	1.5434
BRAZILIAN REAL	BRL	3.1994
CANADIAN DOLLAR	CAD	1.4621
CHINESE YUAN RENMINBI	CNY	8.3483
HONG KONG DOLLAR	HKD	10.6586
INDONESIAN RUPIAH	IDR	16594.8800
INDIAN RUPEE	INR	85.3840
SOUTH KOREAN WON	KRW	1448.3200
MEXICAN PESO	MXN	17.8211
MALAYSIAN RINGGIT	MYR	4.4808
NEW ZEALAND DOLLAR	NZD	1.6660
PHILIPPINE PESO	PHP	60.8720
SINGAPORE DOLLAR	SGD	1.7306
THAI BAHT	THB	44.3650
SOUTH AFRICAN RAND	ZAR	14.2257
LIBYAN DINAR	LYD	1.6955
TUNISIAN DINAR	TND	2.2871
EGYPTIAN POUND	EGP	9.4835
UAE DIRHAMS	AED	5.0498
TAIWAN DOLLAR	TWD	40.8203
MOROCCO DIRHAM	MAD	11.2451
SAUDI ARABIAN RIYAL	SAR	5.1562
ICELANDIC KRONA	ISK	160.1000
<p>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE: http://www.ces.gov.mt/RoE.jsp</p>		
<p>VISIT OUR WEBSITE: https://customs.gov.mt/</p>		