



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st January 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3302
JAPANESE YEN	JPY	112.3600
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.2540
DANISH KRONER	DKK	7.4608
ISRAELI SHEKEL	ILS	4.9814
UK STERLING	GBP	0.8161
HUNGARIAN FORINT	HUF	286.8100
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6963
POLISH ZLOTY	PLN	4.0736
NEW ROMANIAN LEU	RON	4.4755
SWEDISH KRONA	SEK	8.6662
SWISS FRANC	CHF	1.2096
NORWEGIAN KRONE	NOK	7.3755
CROATIAN KUNA	HRK	7.5355
RUSSIAN ROUBLE	RUB	40.7900
NEW TURKISH LIRA	TRY	2.3682
AUSTRALIAN DOLLAR	AUD	1.2667
BRAZILIAN REAL	BRL	2.7678
CANADIAN DOLLAR	CAD	1.3126
CHINESE YUAN RENMINBI	CNY	8.2902
HONG KONG DOLLAR	HKD	10.3092
INDONESIAN RUPIAH	IDR	12836.1900
INDIAN RUPEE	INR	72.5690
SOUTH KOREAN WON	KRW	1426.1100
MEXICAN PESO	MXN	16.8993
MALAYSIAN RINGGIT	MYR	4.0618
NEW ZEALAND DOLLAR	NZD	1.5889
PHILIPPINE PESO	PHP	54.4930
SINGAPORE DOLLAR	SGD	1.6212
THAI BAHT	THB	40.7170
SOUTH AFRICAN RAND	ZAR	11.2696
LIBYAN DINAR	LYD	1.6795
TUNISIAN DINAR	TND	2.0562
EGYPTIAN POUND	EGP	8.2046
UAE DIRHAMS	AED	4.8838
TAIWAN DOLLAR	TWD	38.6197
MOROCCO DIRHAM	MAD	11.1719
SAUDI ARABIAN RIYAL	SAR	4.9865
ICELANDIC KRONA	ISK	166.5000
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		