



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange Applicable for the period 23rd to 31st January 2013**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	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	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD 1.6795
	TUNISIAN DINAR	TND 2.0562
	EGYPTIAN POUND	EGP 8.7378 update
	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>