



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

**Rate of Exchange Applicable for the period 01st-28th Feb 2013**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD 1.3330
	JAPANESE YEN	JPY 117.9800
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.5970
	DANISH KRONER	DKK 7.4629
	ISRAELI SHEKEL	ILS 4.9662
	UK STERLING	GBP 0.8407
	HUNGARIAN FORINT	HUF 294.5700
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.6979
	POLISH ZLOTY	PLN 4.1638
	NEW ROMANIAN LEU	RON 4.3755
	SWEDISH KRONA	SEK 8.6909
	SWISS FRANC	CHF 1.2385
	NORWEGIAN KRONE	NOK 7.4015
	CROATIAN KUNA	HRK 7.5790
	RUSSIAN ROUBLE	RUB 40.2314
	NEW TURKISH LIRA	TRY 2.3591
	AUSTRALIAN DOLLAR	AUD 1.2635
	BRAZILIAN REAL	BRL 2.7205
	CANADIAN DOLLAR	CAD 1.3222
	CHINESE YUAN RENMINBI	CNY 8.2891
	HONG KONG DOLLAR	HKD 10.3351
	INDONESIAN RUPIAH	IDR 12832.9000
	INDIAN RUPEE	INR 71.4590
	SOUTH KOREAN WON	KRW 1421.9000
	MEXICAN PESO	MXN 16.8538
	MALAYSIAN RINGGIT	MYR 4.0569
NEW ZEALAND DOLLAR	NZD 1.5827	
PHILIPPINE PESO	PHP 54.2010	
SINGAPORE DOLLAR	SGD 1.6347	
THAI BAHT	THB 39.7100	
SOUTH AFRICAN RAND	ZAR 11.9650	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD 1.6753
	TUNISIAN DINAR	TND 2.0763
	EGYPTIAN POUND	EGP 8.8464
	UAE DIRHAMS	AED 4.8968
	TAIWAN DOLLAR	TWD 38.6495
	MOROCCO DIRHAM	MAD 11.1693
	SAUDI ARABIAN RIYAL	SAR 4.9998
	ICELANDIC KRONA	ISK 171.9000

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>