



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 13th to 28th February 2013

	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3330
JAPANESE YEN	JPY	126.4800 UPDATE
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
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>