



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

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

	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3330
<b>JAPANESE YEN</b>	<b>JPY</b>	<b>126.4800 UPDATE</b>
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.5970
DANISH KRONER	<b>DKK</b>	7.4629
ISRAELI SHEKEL	<b>ILS</b>	4.9662
UK STERLING	<b>GBP</b>	0.8407
HUNGARIAN FORINT	<b>HUF</b>	294.5700
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6979
POLISH ZLOTY	<b>PLN</b>	4.1638
NEW ROMANIAN LEU	<b>RON</b>	4.3755
SWEDISH KRONA	<b>SEK</b>	8.6909
SWISS FRANC	<b>CHF</b>	1.2385
NORWEGIAN KRONE	<b>NOK</b>	7.4015
CROATIAN KUNA	<b>HRK</b>	7.5790
RUSSIAN ROUBLE	<b>RUB</b>	40.2314
NEW TURKISH LIRA	<b>TRY</b>	2.3591
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2635
BRAZILIAN REAL	<b>BRL</b>	2.7205
CANADIAN DOLLAR	<b>CAD</b>	1.3222
CHINESE YUAN RENMINBI	<b>CNY</b>	8.2891
HONG KONG DOLLAR	<b>HKD</b>	10.3351
INDONESIAN RUPIAH	<b>IDR</b>	12832.9000
INDIAN RUPEE	<b>INR</b>	71.4590
SOUTH KOREAN WON	<b>KRW</b>	1421.9000
MEXICAN PESO	<b>MXN</b>	16.8538
MALAYSIAN RINGGIT	<b>MYR</b>	4.0569
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5827
PHILIPPINE PESO	<b>PHP</b>	54.2010
SINGAPORE DOLLAR	<b>SGD</b>	1.6347
THAI BAHT	<b>THB</b>	39.7100
SOUTH AFRICAN RAND	<b>ZAR</b>	11.9650
LIBYAN DINAR	<b>LYD</b>	1.6753
TUNISIAN DINAR	<b>TND</b>	2.0763
EGYPTIAN POUND	<b>EGP</b>	8.8464
UAE DIRHAMS	<b>AED</b>	4.8968
TAIWAN DOLLAR	<b>TWD</b>	38.6495
MOROCCO DIRHAM	<b>MAD</b>	11.1693
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.9998
ICELANDIC KRONA	<b>ISK</b>	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>