

<b>Rate of Exchange Applicable for the period 1st to 31st March 2013</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3370
JAPANESE YEN	<b>JPY</b>	125.0900
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.3930
DANISH KRONER	<b>DKK</b>	7.4604
ISRAELI SHEKEL	<b>ILS</b>	4.8978
UK STERLING	<b>GBP</b>	0.8733
HUNGARIAN FORINT	<b>HUF</b>	291.3100
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6997
POLISH ZLOTY	<b>PLN</b>	4.1569
NEW ROMANIAN LEU	<b>RON</b>	4.3785
SWEDISH KRONA	<b>SEK</b>	8.4297
SWISS FRANC	<b>CHF</b>	1.2347
NORWEGIAN KRONE	<b>NOK</b>	7.4065
CROATIAN KUNA	<b>HRK</b>	7.5915
RUSSIAN ROUBLE	<b>RUB</b>	40.2302
NEW TURKISH LIRA	<b>TRY</b>	2.3792
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2961
BRAZILIAN REAL	<b>BRL</b>	2.6145
CANADIAN DOLLAR	<b>CAD</b>	1.3567
CHINESE YUAN RENMINBI	<b>CNY</b>	8.3401
HONG KONG DOLLAR	<b>HKD</b>	10.3678
INDONESIAN RUPIAH	<b>IDR</b>	12940.9400
INDIAN RUPEE	<b>INR</b>	72.3010
SOUTH KOREAN WON	<b>KRW</b>	1442.8300
MEXICAN PESO	<b>MXN</b>	16.9117
MALAYSIAN RINGGIT	<b>MYR</b>	4.1400
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5972
PHILIPPINE PESO	<b>PHP</b>	54.4260
SINGAPORE DOLLAR	<b>SGD</b>	1.6540
THAI BAHT	<b>THB</b>	39.8690
SOUTH AFRICAN RAND	<b>ZAR</b>	11.8659
LIBYAN DINAR	<b>LYD</b>	1.6898
TUNISIAN DINAR	<b>TND</b>	2.0804
EGYPTIAN POUND	<b>EGP</b>	9.0021
UAE DIRHAMS	<b>AED</b>	4.9113
TAIWAN DOLLAR	<b>TWD</b>	39.5106
MOROCCO DIRHAM	<b>MAD</b>	11.1640
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.0146
ICELANDIC KRONA	<b>ISK</b>	172.2500
<b>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:</b> <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a>		
<b>VISIT OUR WEBSITE :</b> <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a>		