



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 20th to 31st March 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3370
JAPANESE YEN	JPY	125.0900
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.3930
DANISH KRONER	DKK	7.4604
ISRAELI SHEKEL	ILS	4.8978
UK STERLING	GBP	0.8733
HUNGARIAN FORINT	HUF	291.3100
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6997
POLISH ZLOTY	PLN	4.1569
NEW ROMANIAN LEU	RON	4.3785
SWEDISH KRONA	SEK	8.4297
SWISS FRANC	CHF	1.2347
NORWEGIAN KRONE	NOK	7.4065
CROATIAN KUNA	HRK	7.5915
RUSSIAN ROUBLE	RUB	40.2302
NEW TURKISH LIRA	TRY	2.3792
AUSTRALIAN DOLLAR	AUD	1.2961
BRAZILIAN REAL	BRL	2.6145
CANADIAN DOLLAR	CAD	1.3567
CHINESE YUAN RENMINBI	CNY	8.3401
HONG KONG DOLLAR	HKD	10.3678
INDONESIAN RUPIAH	IDR	12940.9400
INDIAN RUPEE	INR	72.3010
SOUTH KOREAN WON	KRW	1442.8300
MEXICAN PESO	MXN	16.0835 update
MALAYSIAN RINGGIT	MYR	4.1400
NEW ZEALAND DOLLAR	NZD	1.5972
PHILIPPINE PESO	PHP	54.4260
SINGAPORE DOLLAR	SGD	1.6540
THAI BAHT	THB	39.8690
SOUTH AFRICAN RAND	ZAR	11.8659
LIBYAN DINAR	LYD	1.6898
TUNISIAN DINAR	TND	2.0804
EGYPTIAN POUND	EGP	9.0021
UAE DIRHAMS	AED	4.9113
TAIWAN DOLLAR	TWD	39.5106
MOROCCO DIRHAM	MAD	11.1640
SAUDI ARABIAN RIYAL	SAR	5.0146
ICELANDIC KRONA	ISK	162.9000
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		