



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th April 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2945
JAPANESE YEN	JPY	123.6900
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.6700
DANISH KRONER	DKK	7.4532
ISRAELI SHEKEL	ILS	4.7616
UK STERLING	GBP	0.8552
HUNGARIAN FORINT	HUF	304.9700
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7017
POLISH ZLOTY	PLN	4.1609
NEW ROMANIAN LEU	RON	4.4238
SWEDISH KRONA	SEK	8.3374
SWISS FRANC	CHF	1.2222
NORWEGIAN KRONE	NOK	7.5450
CROATIAN KUNA	HRK	7.5928
RUSSIAN ROUBLE	RUB	39.9500
NEW TURKISH LIRA	TRY	2.3560
AUSTRALIAN DOLLAR	AUD	1.2469
BRAZILIAN REAL	BRL	2.5651
CANADIAN DOLLAR	CAD	1.3271
CHINESE YUAN RENMINBI	CNY	8.0473
HONG KONG DOLLAR	HKD	10.0489
INDONESIAN RUPIAH	IDR	12588.6300
INDIAN RUPEE	INR	70.3500
SOUTH KOREAN WON	KRW	1442.9800
MEXICAN PESO	MXN	16.0388
MALAYSIAN RINGGIT	MYR	4.0421
NEW ZEALAND DOLLAR	NZD	1.5740
PHILIPPINE PESO	PHP	52.7210
SINGAPORE DOLLAR	SGD	1.6201
THAI BAHT	THB	37.6960
SOUTH AFRICAN RAND	ZAR	12.0201
LIBYAN DINAR	LYD	1.6610
TUNISIAN DINAR	TND	2.0472
EGYPTIAN POUND	EGP	8.7919
UAE DIRHAMS	AED	4.7625
TAIWAN DOLLAR	TWD	38.5819
MOROCCO DIRHAM	MAD	11.1051
SAUDI ARABIAN RIYAL	SAR	4.8627
ICELANDIC KRONA	ISK	162.7500
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		