



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period</b>		<b>24.04.2013</b>	<b>30.04.2013</b>
		<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.2945
	JAPANESE YEN	<b>JPY</b>	123.6900
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.6700
	DANISH KRONER	<b>DKK</b>	7.4532
	ISRAELI SHEKEL	<b>ILS</b>	4.7616
	UK STERLING	<b>GBP</b>	0.8552
	HUNGARIAN FORINT	<b>HUF</b>	304.9700
	LITHUANIAN LITAS	<b>LTL</b>	3.4528
	LATVIAN LATS	<b>LVL</b>	0.7017
	POLISH ZLOTY	<b>PLN</b>	4.1609
	NEW ROMANIAN LEU	<b>RON</b>	4.4238
	SWEDISH KRONA	<b>SEK</b>	8.3374
	SWISS FRANC	<b>CHF</b>	1.2222
	NORWEGIAN KRONE	<b>NOK</b>	7.5450
	CROATIAN KUNA	<b>HRK</b>	7.5928
	RUSSIAN ROUBLE	<b>RUB</b>	39.9500
	NEW TURKISH LIRA	<b>TRY</b>	2.3560
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.2469
	BRAZILIAN REAL	<b>BRL</b>	2.5651
	CANADIAN DOLLAR	<b>CAD</b>	1.3271
	CHINESE YUAN RENMINBI	<b>CNY</b>	8.0473
	HONG KONG DOLLAR	<b>HKD</b>	10.0489
	INDONESIAN RUPIAH	<b>IDR</b>	12588.6300
	INDIAN RUPEE	<b>INR</b>	70.3500
	SOUTH KOREAN WON	<b>KRW</b>	1442.9800
	MEXICAN PESO	<b>MXN</b>	16.0388
	MALAYSIAN RINGGIT	<b>MYR</b>	4.0421
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5740	
PHILIPPINE PESO	<b>PHP</b>	52.7210	
SINGAPORE DOLLAR	<b>SGD</b>	1.6201	
THAI BAHT	<b>THB</b>	37.6960	
SOUTH AFRICAN RAND	<b>ZAR</b>	12.0201	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.6610
	TUNISIAN DINAR	<b>TND</b>	2.0472
	EGYPTIAN POUND	<b>EGP</b>	8.7919
	UAE DIRHAMS	<b>AED</b>	4.7625
	TAIWAN DOLLAR	<b>TWD</b>	38.5819
	MOROCCO DIRHAM	<b>MAD</b>	11.1051
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.8627

ICELANDIC KRONA	<b>ISK</b>	154.4 Updated
THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:		
VISIT OUR WEBSITE : <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a>		