



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period		01.05.2013	31.05.2013
		CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.3129
	JAPANESE YEN	JPY	128.6100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.8540
	DANISH KRONER	DKK	7.4562
	ISRAELI SHEKEL	ILS	4.7606
	UK STERLING	GBP	0.8613
	HUNGARIAN FORINT	HUF	294.5400
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7005
	POLISH ZLOTY	PLN	4.1145
	NEW ROMANIAN LEU	RON	4.3698
	SWEDISH KRONA	SEK	8.4727
	SWISS FRANC	CHF	1.2149
	NORWEGIAN KRONE	NOK	7.5550
	CROATIAN KUNA	HRK	7.6130
	RUSSIAN ROUBLE	RUB	41.3250
	NEW TURKISH LIRA	TRY	2.3549
	AUSTRALIAN DOLLAR	AUD	1.2691
	BRAZILIAN REAL	BRL	2.6094
	CANADIAN DOLLAR	CAD	1.3469
	CHINESE YUAN RENMINBI	CNY	8.1041
	HONG KONG DOLLAR	HKD	10.1915
	INDONESIAN RUPIAH	IDR	12750.7900
	INDIAN RUPEE	INR	71.1660
	SOUTH KOREAN WON	KRW	1470.1400
	MEXICAN PESO	MXN	16.0174
	MALAYSIAN RINGGIT	MYR	3.9848
NEW ZEALAND DOLLAR	NZD	1.5502	
PHILIPPINE PESO	PHP	54.2170	
SINGAPORE DOLLAR	SGD	1.6216	
THAI BAHT	THB	37.8900	
SOUTH AFRICAN RAND	ZAR	12.0304	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6809
	TUNISIAN DINAR	TND	2.1049
	EGYPTIAN POUND	EGP	9.0532
	UAE DIRHAMS	AED	4.8244
	TAIWAN DOLLAR	TWD	39.2496
	MOROCCO DIRHAM	MAD	11.1453
	SAUDI ARABIAN RIYAL	SAR	4.9261

ICELANDIC KRONA	ISK	154.4000
THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:		
VISIT OUR WEBSITE : http://www.maltacustoms.gov.mt		