



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th June 2013

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.2923
	JAPANESE YEN	JPY 133.2600
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 26.0690
	DANISH KRONER	DKK 7.4535
	ISRAELI SHEKEL	ILS 4.7759
	UK STERLING	GBP 0.8557
	HUNGARIAN FORINT	HUF 289.0600
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7002
	POLISH ZLOTY	PLN 4.1784
	NEW ROMANIAN LEU	RON 4.3479
	SWEDISH KRONA	SEK 8.5451
	SWISS FRANC	CHF 1.2599
	NORWEGIAN KRONE	NOK 7.4650
	CROATIAN KUNA	HRK 7.5745
	RUSSIAN ROUBLE	RUB 40.3220
	NEW TURKISH LIRA	TRY 2.3791
	AUSTRALIAN DOLLAR	AUD 1.3253
	BRAZILIAN REAL	BRL 2.6344
	CANADIAN DOLLAR	CAD 1.3315
	CHINESE YUAN RENMINBI	CNY 7.9232
	HONG KONG DOLLAR	HKD 10.0301
	INDONESIAN RUPIAH	IDR 12619.1300
	INDIAN RUPEE	INR 71.8070
	SOUTH KOREAN WON	KRW 1440.7600
	MEXICAN PESO	MXN 15.9251
	MALAYSIAN RINGGIT	MYR 3.9047
NEW ZEALAND DOLLAR	NZD 1.5923	
PHILIPPINE PESO	PHP 53.2540	
SINGAPORE DOLLAR	SGD 1.6314	
THAI BAHT	THB 38.5110	
SOUTH AFRICAN RAND	ZAR 12.2836	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6642
	TUNISIAN DINAR	TND 2.1401
	EGYPTIAN POUND	EGP 9.0235
	UAE DIRHAMS	AED 4.7453
	TAIWAN DOLLAR	TWD 38.6544
	MOROCCO DIRHAM	MAD 11.1103
	SAUDI ARABIAN RIYAL	SAR 4.8492
ICELANDIC KRONA	ISK 158.9500	

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>