



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 26th to 30th June 2013		
	CODE	RATE APPLICABLE
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	42.8380
NEW TURKISH LIRA	TRY	2.5238 update
AUSTRALIAN DOLLAR	AUD	1.4105 update
BRAZILIAN REAL	BRL	2.8243
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	76.7610
SOUTH KOREAN WON	KRW	1440.7600
MEXICAN PESO	MXN	16.9295
MALAYSIAN RINGGIT	MYR	4.1577
NEW ZEALAND DOLLAR	NZD	1.5923
PHILIPPINE PESO	PHP	57.1400
SINGAPORE DOLLAR	SGD	1.6314
THAI BAHT	THB	41.1060
SOUTH AFRICAN RAND	ZAR	12.9501
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: https://customs.gov.mt/		