



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st July 2013		
	CODE	RATE APPLICABLE
US DOLLAR	<b>USD</b>	1.3406
JAPANESE YEN	<b>JPY</b>	127.4400
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.6860
DANISH KRONER	<b>DKK</b>	7.4596
ISRAELI SHEKEL	<b>ILS</b>	4.8171
UK STERLING	<b>GBP</b>	0.8558
HUNGARIAN FORINT	<b>HUF</b>	293.9900
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.7016
POLISH ZLOTY	<b>PLN</b>	4.2598
NEW ROMANIAN LEU	<b>RON</b>	4.4978
SWEDISH KRONA	<b>SEK</b>	8.5750
SWISS FRANC	<b>CHF</b>	1.2326
NORWEGIAN KRONE	<b>NOK</b>	7.6765
CROATIAN KUNA	<b>HRK</b>	7.4805
RUSSIAN ROUBLE	<b>RUB</b>	43.1798
NEW TURKISH LIRA	<b>TRY</b>	2.5238
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4105
BRAZILIAN REAL	<b>BRL</b>	2.9208
CANADIAN DOLLAR	<b>CAD</b>	1.3673
CHINESE YUAN RENMINBI	<b>CNY</b>	8.2139
HONG KONG DOLLAR	<b>HKD</b>	10.3981
INDONESIAN RUPIAH	<b>IDR</b>	13282.1700
INDIAN RUPEE	<b>INR</b>	78.8210
SOUTH KOREAN WON	<b>KRW</b>	1515.2100
MEXICAN PESO	<b>MXN</b>	17.2401
MALAYSIAN RINGGIT	<b>MYR</b>	4.2250
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6749
PHILIPPINE PESO	<b>PHP</b>	57.8040
SINGAPORE DOLLAR	<b>SGD</b>	1.6841
THAI BAHT	<b>THB</b>	41.1970
SOUTH AFRICAN RAND	<b>ZAR</b>	13.3336
LIBYAN DINAR	<b>LYD</b>	1.6885
TUNISIAN DINAR	<b>TND</b>	2.1643
EGYPTIAN POUND	<b>EGP</b>	9.3848
UAE DIRHAMS	<b>AED</b>	4.9235
TAIWAN DOLLAR	<b>TWD</b>	39.9436
MOROCCO DIRHAM	<b>MAD</b>	11.1815
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.0245
ICELANDIC KRONA	<b>ISK</b>	160.6000
<p>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE: <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a></p>		
<p>VISIT OUR WEBSITE: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a></p>		