



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 1st to 31st August 2013</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3246
JAPANESE YEN	<b>JPY</b>	132.6000
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.9300
DANISH KRONER	<b>DKK</b>	7.4583
ISRAELI SHEKEL	<b>ILS</b>	4.7407
UK STERLING	<b>GBP</b>	0.8626
HUNGARIAN FORINT	<b>HUF</b>	295.5900
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.7025
POLISH ZLOTY	<b>PLN</b>	4.2075
NEW ROMANIAN LEU	<b>RON</b>	4.3903
SWEDISH KRONA	<b>SEK</b>	8.5521
SWISS FRANC	<b>CHF</b>	1.2388
NORWEGIAN KRONE	<b>NOK</b>	7.7845
CROATIAN KUNA	<b>HRK</b>	7.4953
RUSSIAN ROUBLE	<b>RUB</b>	42.8003
NEW TURKISH LIRA	<b>TRY</b>	2.5278
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4361
BRAZILIAN REAL	<b>BRL</b>	2.9396
CANADIAN DOLLAR	<b>CAD</b>	1.3604
CHINESE YUAN RENMINBI	<b>CNY</b>	8.1264
HONG KONG DOLLAR	<b>HKD</b>	10.2753
INDONESIAN RUPIAH	<b>IDR</b>	13617.3500
INDIAN RUPEE	<b>INR</b>	78.2570
SOUTH KOREAN WON	<b>KRW</b>	1474.5000
MEXICAN PESO	<b>MXN</b>	16.5509
MALAYSIAN RINGGIT	<b>MYR</b>	4.2222
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6606
PHILIPPINE PESO	<b>PHP</b>	57.2620
SINGAPORE DOLLAR	<b>SGD</b>	1.6764
THAI BAHT	<b>THB</b>	40.9830
SOUTH AFRICAN RAND	<b>ZAR</b>	12.7500
LIBYAN DINAR	<b>LYD</b>	1.6848
TUNISIAN DINAR	<b>TND</b>	2.1840
EGYPTIAN POUND	<b>EGP</b>	9.2749
UAE DIRHAMS	<b>AED</b>	4.8619
TAIWAN DOLLAR	<b>TWD</b>	39.6311
MOROCCO DIRHAM	<b>MAD</b>	11.1615
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.9666
ICELANDIC KRONA	<b>ISK</b>	159.6000
<b>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:</b> <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a>		
<b>VISIT OUR WEBSITE: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a></b>		