



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 28th to 31st August 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3246
JAPANESE YEN	JPY	132.6000
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.9300
DANISH KRONER	DKK	7.4583
ISRAELI SHEKEL	ILS	4.7407
UK STERLING	GBP	0.8626
HUNGARIAN FORINT	HUF	295.5900
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7025
POLISH ZLOTY	PLN	4.2075
NEW ROMANIAN LEU	RON	4.3903
SWEDISH KRONA	SEK	8.5521
SWISS FRANC	CHF	1.2388
NORWEGIAN KRONE	NOK	7.7845
CROATIAN KUNA	HRK	7.4953
RUSSIAN ROUBLE	RUB	42.8003
NEW TURKISH LIRA	TRY	2.5278
AUSTRALIAN DOLLAR	AUD	1.4361
BRAZILIAN REAL	BRL	<b>3.2155 UPDATE</b>
CANADIAN DOLLAR	CAD	1.3604
CHINESE YUAN RENMINBI	CNY	8.1264
HONG KONG DOLLAR	HKD	10.2753
INDONESIAN RUPIAH	IDR	<b>14504.5100 UPDATE</b>
INDIAN RUPEE	INR	<b>86.2700 UPDATE</b>
SOUTH KOREAN WON	KRW	1474.5000
MEXICAN PESO	MXN	<b>17.4634 UPDATE</b>
MALAYSIAN RINGGIT	MYR	4.2222
NEW ZEALAND DOLLAR	NZD	1.6606
PHILIPPINE PESO	PHP	57.2620
SINGAPORE DOLLAR	SGD	1.6764
THAI BAHT	THB	40.9830
SOUTH AFRICAN RAND	ZAR	<b>13.6506 UPDATE</b>
LIBYAN DINAR	LYD	1.6848
TUNISIAN DINAR	TND	2.1840
EGYPTIAN POUND	EGP	9.2749
UAE DIRHAMS	AED	4.8619
TAIWAN DOLLAR	TWD	39.6311
MOROCCO DIRHAM	MAD	11.1615
SAUDI ARABIAN RIYAL	SAR	4.9666
ICELANDIC KRONA	ISK	159.6000
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>		
VISIT OUR WEBSITE: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a>		