



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 18th to 30th September 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3384
JAPANESE YEN	JPY	130.5200
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.7750
DANISH KRONER	DKK	7.4585
ISRAELI SHEKEL	ILS	4.7710
UK STERLING	GBP	0.8530
HUNGARIAN FORINT	HUF	299.6700
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7028
POLISH ZLOTY	PLN	4.2403
NEW ROMANIAN LEU	RON	4.4420
SWEDISH KRONA	SEK	8.7277
SWISS FRANC	CHF	1.2310
NORWEGIAN KRONE	NOK	8.0535
CROATIAN KUNA	HRK	7.5430
RUSSIAN ROUBLE	RUB	44.2007
NEW TURKISH LIRA	TRY	2.7650
AUSTRALIAN DOLLAR	AUD	1.4811
BRAZILIAN REAL	BRL	3.0222 UPDATE
CANADIAN DOLLAR	CAD	1.3966
CHINESE YUAN RENMINBI	CNY	8.1956
HONG KONG DOLLAR	HKD	10.3789
INDONESIAN RUPIAH	IDR	14504.5100
INDIAN RUPEE	INR	84.073 UPDATE
SOUTH KOREAN WON	KRW	1494.9100
MEXICAN PESO	MXN	17.4634
MALAYSIAN RINGGIT	MYR	4.4080
NEW ZEALAND DOLLAR	NZD	1.6913
PHILIPPINE PESO	PHP	58.8080
SINGAPORE DOLLAR	SGD	1.7087
THAI BAHT	THB	42.6010
SOUTH AFRICAN RAND	ZAR	13.6506
LIBYAN DINAR	LYD	1.6893
TUNISIAN DINAR	TND	2.1952
EGYPTIAN POUND	EGP	9.3526
UAE DIRHAMS	AED	4.9172
TAIWAN DOLLAR	TWD	40.1191
MOROCCO DIRHAM	MAD	11.1890
SAUDI ARABIAN RIYAL	SAR	5.0236
ICELANDIC KRONA	ISK	160.8500
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/		