



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 01st to 31st October 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3352
JAPANESE YEN	JPY	132.1800
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.8130
DANISH KRONER	DKK	7.4579
ISRAELI SHEKEL	ILS	4.7186
UK STERLING	GBP	0.8358
HUNGARIAN FORINT	HUF	298.4700
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7026
POLISH ZLOTY	PLN	4.2328
NEW ROMANIAN LEU	RON	4.4715
SWEDISH KRONA	SEK	8.6263
SWISS FRANC	CHF	1.2370
NORWEGIAN KRONE	NOK	7.8915
CROATIAN KUNA	HRK	7.6078
RUSSIAN ROUBLE	RUB	43.1380
NEW TURKISH LIRA	TRY	2.6704
AUSTRALIAN DOLLAR	AUD	1.4281
BRAZILIAN REAL	BRL	3.0067
CANADIAN DOLLAR	CAD	1.3762
CHINESE YUAN RENMINBI	CNY	8.1730
HONG KONG DOLLAR	HKD	10.3530
INDONESIAN RUPIAH	IDR	14803.2400
INDIAN RUPEE	INR	84.7180
SOUTH KOREAN WON	KRW	1443.3100
MEXICAN PESO	MXN	17.2742
MALAYSIAN RINGGIT	MYR	4.3186
NEW ZEALAND DOLLAR	NZD	1.6242
PHILIPPINE PESO	PHP	57.9460
SINGAPORE DOLLAR	SGD	1.6805
THAI BAHT	THB	42.2720
SOUTH AFRICAN RAND	ZAR	13.1304
LIBYAN DINAR	LYD	1.6853
TUNISIAN DINAR	TND	2.2052
EGYPTIAN POUND	EGP	9.2046
UAE DIRHAMS	AED	4.9033
TAIWAN DOLLAR	TWD	39.5672
MOROCCO DIRHAM	MAD	11.1669
SAUDI ARABIAN RIYAL	SAR	5.0077
ICELANDIC KRONA	ISK	161.7500
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/		