



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 27th to 30th November 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3752
JAPANESE YEN	JPY	133.9500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.3290 UPDATED
DANISH KRONER	DKK	7.4596
ISRAELI SHEKEL	ILS	4.8406
UK STERLING	GBP	0.8516
HUNGARIAN FORINT	HUF	292.2400
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7029
POLISH ZLOTY	PLN	4.1783
NEW ROMANIAN LEU	RON	4.4319
SWEDISH KRONA	SEK	8.7756
SWISS FRANC	CHF	1.2307
NORWEGIAN KRONE	NOK	8.1360
CROATIAN KUNA	HRK	7.6141
RUSSIAN ROUBLE	RUB	43.7066
NEW TURKISH LIRA	TRY	2.7160
AUSTRALIAN DOLLAR	AUD	1.4298
BRAZILIAN REAL	BRL	2.9998
CANADIAN DOLLAR	CAD	1.4189
CHINESE YUAN RENMINBI	CNY	8.3693
HONG KONG DOLLAR	HKD	10.6618
INDONESIAN RUPIAH	IDR	15081.8200
INDIAN RUPEE	INR	84.7840
SOUTH KOREAN WON	KRW	1455.8100
MEXICAN PESO	MXN	17.7886
MALAYSIAN RINGGIT	MYR	4.3562
NEW ZEALAND DOLLAR	NZD	1.6436
PHILIPPINE PESO	PHP	59.2550
SINGAPORE DOLLAR	SGD	1.7051
THAI BAHT	THB	42.8650
SOUTH AFRICAN RAND	ZAR	13.4643
LIBYAN DINAR	LYD	1.6922
TUNISIAN DINAR	TND	2.2461
EGYPTIAN POUND	EGP	9.4744
UAE DIRHAMS	AED	5.0520
TAIWAN DOLLAR	TWD	40.4503
MOROCCO DIRHAM	MAD	11.2389
SAUDI ARABIAN RIYAL	SAR	5.1586
ICELANDIC KRONA	ISK	165.6000
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/		