



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st December 2013		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3527
JAPANESE YEN	JPY	135.2000
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.3290
DANISH KRONER	DKK	7.4590
ISRAELI SHEKEL	ILS	4.7954
UK STERLING	GBP	0.8377
HUNGARIAN FORINT	HUF	296.7800
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7029
POLISH ZLOTY	PLN	4.1867
NEW ROMANIAN LEU	RON	4.4465
SWEDISH KRONA	SEK	8.9195
SWISS FRANC	CHF	1.2323
NORWEGIAN KRONE	NOK	8.2280
CROATIAN KUNA	HRK	7.6453
RUSSIAN ROUBLE	RUB	44.4208
NEW TURKISH LIRA	TRY	2.7197
AUSTRALIAN DOLLAR	AUD	1.4418
BRAZILIAN REAL	BRL	3.0705
CANADIAN DOLLAR	CAD	1.4145
CHINESE YUAN RENMINBI	CNY	8.2434
HONG KONG DOLLAR	HKD	10.4857
INDONESIAN RUPIAH	IDR	15571.0200
INDIAN RUPEE	INR	84.5230
SOUTH KOREAN WON	KRW	1429.6600
MEXICAN PESO	MXN	17.5310
MALAYSIAN RINGGIT	MYR	4.3021
NEW ZEALAND DOLLAR	NZD	1.6275
PHILIPPINE PESO	PHP	59.0880
SINGAPORE DOLLAR	SGD	1.6826
THAI BAHT	THB	42.8400
SOUTH AFRICAN RAND	ZAR	13.6817
LIBYAN DINAR	LYD	1.6888
TUNISIAN DINAR	TND	2.2668
EGYPTIAN POUND	EGP	9.3158
UAE DIRHAMS	AED	4.9681
TAIWAN DOLLAR	TWD	39.8838
MOROCCO DIRHAM	MAD	11.2042
SAUDI ARABIAN RIYAL	SAR	5.0728
ICELANDIC KRONA	ISK	164.1000
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/		