



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 25th to 31st December 2013</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3527
JAPANESE YEN	<b>JPY</b>	135.2000
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.3290
DANISH KRONER	<b>DKK</b>	7.4590
ISRAELI SHEKEL	<b>ILS</b>	4.7954
UK STERLING	<b>GBP</b>	0.8377
HUNGARIAN FORINT	<b>HUF</b>	296.7800
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.7029
POLISH ZLOTY	<b>PLN</b>	4.1867
NEW ROMANIAN LEU	<b>RON</b>	4.4465
SWEDISH KRONA	<b>SEK</b>	8.9195
SWISS FRANC	<b>CHF</b>	1.2323
NORWEGIAN KRONE	<b>NOK</b>	8.2280
CROATIAN KUNA	<b>HRK</b>	7.6453
RUSSIAN ROUBLE	<b>RUB</b>	44.4208
NEW TURKISH LIRA	<b>TRY</b>	2.7197
AUSTRALIAN DOLLAR	<b>AUD</b>	1.5434 update
BRAZILIAN REAL	<b>BRL</b>	3.0705
CANADIAN DOLLAR	<b>CAD</b>	1.4145
CHINESE YUAN RENMINBI	<b>CNY</b>	8.2434
HONG KONG DOLLAR	<b>HKD</b>	10.4857
INDONESIAN RUPIAH	<b>IDR</b>	16399.7500
INDIAN RUPEE	<b>INR</b>	84.5230
SOUTH KOREAN WON	<b>KRW</b>	1429.6600
MEXICAN PESO	<b>MXN</b>	17.5310
MALAYSIAN RINGGIT	<b>MYR</b>	4.3021
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6275
PHILIPPINE PESO	<b>PHP</b>	59.0880
SINGAPORE DOLLAR	<b>SGD</b>	1.6826
THAI BAHT	<b>THB</b>	42.8400
SOUTH AFRICAN RAND	<b>ZAR</b>	13.6817
LIBYAN DINAR	<b>LYD</b>	1.6888
TUNISIAN DINAR	<b>TND</b>	2.2668
EGYPTIAN POUND	<b>EGP</b>	9.3158
UAE DIRHAMS	<b>AED</b>	4.9681
TAIWAN DOLLAR	<b>TWD</b>	39.8838
MOROCCO DIRHAM	<b>MAD</b>	11.2042
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.0728
ICELANDIC KRONA	<b>ISK</b>	164.1000
<p>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></p>		
<p>VISIT OUR WEBSITE: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a></p>		