



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 15th to 30th April 2009

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3130
	JAPANESE YEN	JPY 128.9400
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 26.9880
	DANISH KRONER	DKK 7.4508
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.9391
	HUNGARIAN FORINT	HUF 301.7000
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7075
	POLISH ZLOTY	PLN 4.5427
	NEW ROMANIAN LEU	RON 4.2965
	SWEDISH KRONA	SEK 10.9630
	SWISS FRANC	CHF 1.5330
	ICELANDIC KRONA	ISK n/a
	NORWEGIAN KRONE	NOK 8.8090
	CROATIAN KUNA	HRK 7.4395
	RUSSIAN ROUBLE	RUB 45.1795
	NEW TURKISH LIRA	TRY 2.1143 updated
	AUSTRALIAN DOLLAR	AUD 1.8644 updated
	BRAZILIAN REAL	BRL 2.9982
	CANADIAN DOLLAR	CAD 1.6563
	CHINESE YUAN RENMINBI	CNY 8.9740
	HONG KONG DOLLAR	HKD 10.1787
	INDONESIAN RUPIAH	IDR 15677.2200
	SOUTH KOREAN WON	KRW 1859.6000
	MEXICAN PESO	MXN 18.5133
	MALAYSIAN RINGGIT	MYR 4.8351
	NEW ZEALAND DOLLAR	NZD 2.3525
	PHILIPPINE PESO	PHP 63.4800
	SINGAPORE DOLLAR	SGD 2.0004
	THAI BAHT	THB 47.0250
SOUTH AFRICAN RAND	ZAR 12.1650 updated	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7051
	TUNISIAN DINAR	TND 1.8585
	EGYPTIAN POUND	EGP 7.3985
	UAE DIRHAMS	AED 4.8233
	TAIWAN DOLLAR	TWD 44.8350
	MOROCCO DIRHAM	MAD 11.1413
	SAUDI ARABIAN RIYAL	SAR 4.9253
	INDIAN RUPEE	INR 67.3440

THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:

<http://www.ces.gov.mt/RoE.jsp>

VISIT OUR WEBSITE : <http://www.maltacustoms.gov.mt>