



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 22nd to 30th April 2009

	CODE	RATE APPLICABLE
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	0.8821 updated
HUNGARIAN FORINT	HUF	301.7000
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7075
POLISH ZLOTY	PLN	4.3005 updated
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
AUSTRALIAN DOLLAR	AUD	1.8644
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	14351.98 updated
SOUTH KOREAN WON	KRW	1757.28 updated
MEXICAN PESO	MXN	17.4346 updated
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
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>