



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 6th to 31st May 2009.

	CODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.2947	
	JAPANESE YEN	JPY 126.8500	
	BULGARIAN LEV	BGN 1.9558	
	CZECH KORUNA	CZK 27.0730	
	DANISH KRONER	DKK 7.4486	
	ESTONIAN KROON	EEK 15.6466	
	UK STERLING	GBP 0.8882	
	HUNGARIAN FORINT	HUF 298.0000	
	LITHUANIAN LITAS	LTL 3.4528	
	LATVIAN LATS	LVL 0.7094	
	POLISH ZLOTY	PLN 4.4140	
	NEW ROMANIAN LEU	RON 4.2408	
	SWEDISH KRONA	SEK 11.0375	
	SWISS FRANC	CHF 1.5121	
	ICELANDIC KRONA	ISK n/a	
	NORWEGIAN KRONE	NOK 8.7605	
	CROATIAN KUNA	HRK 7.4245	
	RUSSIAN ROUBLE	RUB 43.9595	
	NEW TURKISH LIRA	TRY 2.1314	
	AUSTRALIAN DOLLAR	AUD 1.8370	
	BRAZILIAN REAL	BRL 2.8866	
	CANADIAN DOLLAR	CAD 1.6106	
	CHINESE YUAN RENMINBI	CNY 8.8428	
	HONG KONG DOLLAR	HKD 10.0340	
	INDONESIAN RUPIAH	IDR 14112.2300	
	SOUTH KOREAN WON	KRW 1747.8500	
	MEXICAN PESO	MXN	18.1459 updated
	MALAYSIAN RINGGIT	MYR 4.7185	
	NEW ZEALAND DOLLAR	NZD 2.3269	
	PHILIPPINE PESO	PHP 63.0330	
	SINGAPORE DOLLAR	SGD 1.9509	
	THAI BAHT	THB 46.0460	
SOUTH AFRICAN RAND	ZAR 11.5940		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6813	
	TUNISIAN DINAR	TND 1.8517	
	EGYPTIAN POUND	EGP 7.2940	
	UAE DIRHAMS	AED 4.7527	
	TAIWAN DOLLAR	TWD 43.8000	
	MOROCCO DIRHAM	MAD 11.1041	
	SAUDI ARABIAN RIYAL	SAR 4.8526	
	INDIAN RUPEE	INR 65.1620	

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>