



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 20th to 31st May 2009.

	CODE	RATE APPLICABLE
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	281.44 updated
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
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
LIBYAN DINAR	LYD	1.6813
TUNISIAN DINAR	TND	1.8517
EGYPTIAN POUND	EGP	7.2940
UAE DIRHAMS	AED	5.0059 updated
TAIWAN DOLLAR	TWD	43.8000
MOROCCO DIRHAM	MAD	11.1041
SAUDI ARABIAN RIYAL	SAR	5.1109 updated
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>