



Unjoni Ewropea  
European Union

**DWANA ta'**

**MALTA**



Gvern ta' Malta

**Rate of Exchange Applicable for 1st to 30th June 2009.**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b> 1.3690
	JAPANESE YEN	<b>JPY</b> 131.0600
	BULGARIAN LEV	<b>BGN</b> 1.9558
	CZECH KORUNA	<b>CZK</b> 26.6150
	DANISH KRONER	<b>DKK</b> 7.4452
	ESTONIAN KROON	<b>EEK</b> 15.6466
	UK STERLING	<b>GBP</b> 0.8826
	HUNGARIAN FORINT	<b>HUF</b> 277.8500
	LITHUANIAN LITAS	<b>LTL</b> 3.4528
	LATVIAN LATS	<b>LVL</b> 0.7090
	POLISH ZLOTY	<b>PLN</b> 4.3687
	NEW ROMANIAN LEU	<b>RON</b> 4.1617
	SWEDISH KRONA	<b>SEK</b> 10.4915
	SWISS FRANC	<b>CHF</b> 1.5124
	ICELANDIC KRONA	<b>ISK</b> n/a
	NORWEGIAN KRONE	<b>NOK</b> 8.8100
	CROATIAN KUNA	<b>HRK</b> 7.3634
	RUSSIAN ROUBLE	<b>RUB</b> 43.3320
	NEW TURKISH LIRA	<b>TRY</b> 2.0996
	AUSTRALIAN DOLLAR	<b>AUD</b> 1.7655
	BRAZILIAN REAL	<b>BRL</b> 2.7819
	CANADIAN DOLLAR	<b>CAD</b> 1.5724
	CHINESE YUAN RENMINBI	<b>CNY</b> 9.3434
	HONG KONG DOLLAR	<b>HKD</b> 10.6134
	INDONESIAN RUPIAH	<b>IDR</b> 14093.3800
	SOUTH KOREAN WON	<b>KRW</b> 1706.8200
	MEXICAN PESO	<b>MXN</b> 17.6943
	MALAYSIAN RINGGIT	<b>MYR</b> 4.8428
	NEW ZEALAND DOLLAR	<b>NZD</b> 2.2609
	PHILIPPINE PESO	<b>PHP</b> 64.5900
	SINGAPORE DOLLAR	<b>SGD</b> 1.9994
	THAI BAHT	<b>THB</b> 47.1690
SOUTH AFRICAN RAND	<b>ZAR</b> 11.5106	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b> 1.7426
	TUNISIAN DINAR	<b>TND</b> 1.8706
	EGYPTIAN POUND	<b>EGP</b> 7.7061
	UAE DIRHAMS	<b>AED</b> 5.0283
	TAIWAN DOLLAR	<b>TWD</b> 44.9500
	MOROCCO DIRHAM	<b>MAD</b> 11.2206
	SAUDI ARABIAN RIYAL	<b>SAR</b> 5.1339
	INDIAN RUPEE	<b>INR</b> 64.9180

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>