



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 10th to 30th June 2009.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3690
	JAPANESE YEN	JPY 131.0600
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 26.6150
	DANISH KRONER	DKK 7.4452
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8826
	HUNGARIAN FORINT	HUF 277.8500
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7090
	POLISH ZLOTY	PLN 4.3687
	NEW ROMANIAN LEU	RON 4.1617
	SWEDISH KRONA	SEK 10.4915
	SWISS FRANC	CHF 1.5124
	ICELANDIC KRONA	ISK n/a
	NORWEGIAN KRONE	NOK 8.8100
	CROATIAN KUNA	HRK 7.3634
	RUSSIAN ROUBLE	RUB 43.3320
	NEW TURKISH LIRA	TRY 2.0996
	AUSTRALIAN DOLLAR	AUD 1.7655
	BRAZILIAN REAL	BRL 2.7819
	CANADIAN DOLLAR	CAD 1.5724
	CHINESE YUAN RENMINBI	CNY 9.3434
	HONG KONG DOLLAR	HKD 10.6134
	INDONESIAN RUPIAH	IDR 14093.3800
	SOUTH KOREAN WON	KRW 1706.8200
	MEXICAN PESO	MXN 18.7632 updated
	MALAYSIAN RINGGIT	MYR 4.8428
	NEW ZEALAND DOLLAR	NZD 2.2609
	PHILIPPINE PESO	PHP 64.5900
	SINGAPORE DOLLAR	SGD 1.9994
	THAI BAHT	THB 47.1690
SOUTH AFRICAN RAND	ZAR 11.5106	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7426
	TUNISIAN DINAR	TND 1.8706
	EGYPTIAN POUND	EGP 7.7061
	UAE DIRHAMS	AED 5.0283
	TAIWAN DOLLAR	TWD 44.9500
	MOROCCO DIRHAM	MAD 11.2206
	SAUDI ARABIAN RIYAL	SAR 5.1339
	INDIAN RUPEE	INR 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>