



Unjoni Ewropea  
European Union

**DWANA ta'**

**MALTA**



Gvern ta' Malta

**Rate of Exchange Applicable for 17th to 30th June 2009.**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3690
JAPANESE YEN	<b>JPY</b>	138.03 updated
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>	18.7632
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
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>