



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 1st to 31st July 2009.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3840
	JAPANESE YEN	JPY 133.2800
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 26.6950
	DANISH KRONER	DKK 7.4447
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8522
	HUNGARIAN FORINT	HUF 283.8000
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.6985
	POLISH ZLOTY	PLN 4.5283
	NEW ROMANIAN LEU	RON 4.2323
	SWEDISH KRONA	SEK 10.8932
	SWISS FRANC	CHF 1.5096
	ICELANDIC KRONA	ISK n/a
	NORWEGIAN KRONE	NOK 8.9180
	CROATIAN KUNA	HRK 7.2780
	RUSSIAN ROUBLE	RUB 43.3240
	NEW TURKISH LIRA	TRY 2.1575
	AUSTRALIAN DOLLAR	AUD 1.7528
	BRAZILIAN REAL	BRL 2.7427
	CANADIAN DOLLAR	CAD 1.5794
	CHINESE YUAN RENMINBI	CNY 9.4630
	HONG KONG DOLLAR	HKD 10.7263
	INDONESIAN RUPIAH	IDR 14223.5500
	SOUTH KOREAN WON	KRW 1737.5500
	MEXICAN PESO	MXN 18.6785
	MALAYSIAN RINGGIT	MYR 4.8904
	NEW ZEALAND DOLLAR	NZD 2.2077
	PHILIPPINE PESO	PHP 66.8450
	SINGAPORE DOLLAR	SGD 2.0196
	THAI BAHT	THB 47.3020
SOUTH AFRICAN RAND	ZAR 11.1715	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7343
	TUNISIAN DINAR	TND 1.8838
	EGYPTIAN POUND	EGP 7.7543
	UAE DIRHAMS	AED 5.0835
	TAIWAN DOLLAR	TWD 45.5150
	MOROCCO DIRHAM	MAD 11.2620
	SAUDI ARABIAN RIYAL	SAR 5.1910
	INDIAN RUPEE	INR 66.4180

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>