



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 22nd to 31st July 2009.

	CODE	RATE APPLICABLE
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	4.2900 updated
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
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>