



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 1ST to 31st August 2009.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4191
	JAPANESE YEN	JPY 132.4900
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.8250
	DANISH KRONER	DKK 7.4458
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8648
	HUNGARIAN FORINT	HUF 271.5500
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7020
	POLISH ZLOTY	PLN 4.2548
	NEW ROMANIAN LEU	RON 4.2348
	SWEDISH KRONA	SEK 10.8073
	SWISS FRANC	CHF 1.5164
	ICELANDIC KRONA	ISK n/a
	NORWEGIAN KRONE	NOK 8.9200
	CROATIAN KUNA	HRK 7.3362
	RUSSIAN ROUBLE	RUB 44.2661
	NEW TURKISH LIRA	TRY 2.1247
	AUSTRALIAN DOLLAR	AUD 1.7455
	BRAZILIAN REAL	BRL 2.6989
	CANADIAN DOLLAR	CAD 1.5704
	CHINESE YUAN RENMINBI	CNY 9.6933
	HONG KONG DOLLAR	HKD 10.9980
	INDONESIAN RUPIAH	IDR 14316.7400
	SOUTH KOREAN WON	KRW 1777.3400
	MEXICAN PESO	MXN 18.8286
	MALAYSIAN RINGGIT	MYR 5.0421
	NEW ZEALAND DOLLAR	NZD 2.1657
	PHILIPPINE PESO	PHP 68.0650
	SINGAPORE DOLLAR	SGD 2.0480
THAI BAHT	THB 48.2710	
SOUTH AFRICAN RAND	ZAR 11.0069	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7644
	TUNISIAN DINAR	TND 1.8824
	EGYPTIAN POUND	EGP 7.9033
	UAE DIRHAMS	AED 5.2127
	TAIWAN DOLLAR	TWD 46.6450
	MOROCCO DIRHAM	MAD 11.3098
	SAUDI ARABIAN RIYAL	SAR 5.3221
	INDIAN RUPEE	INR 68.8550

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>