



Unjoni Ewropea  
European Union

**DWANA ta'**

**MALTA**



Gvern ta' Malta

**Rate of Exchange Applicable for 9th to 30th September 2009.**

	<b>CODE</b>	<b>RATE APPLICABLE</b>	
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD 1.4112	
	JAPANESE YEN	JPY 132.5500	
	BULGARIAN LEV	BGN 1.9558	
	CZECH KORUNA	CZK 25.7110	
	DANISH KRONER	DKK 7.4433	
	ESTONIAN KROON	EEK 15.6466	
	UK STERLING	GBP 0.8608	
	HUNGARIAN FORINT	HUF 274.4100	
	LITHUANIAN LITAS	LTL 3.4528	
	LATVIAN LATS	LVL 0.7003	
	POLISH ZLOTY	PLN 4.1935	
	NEW ROMANIAN LEU	RON 4.2288	
	SWEDISH KRONA	SEK 10.2585	
	SWISS FRANC	CHF 1.5152	
	ICELANDIC KRONA	ISK n/a	
	NORWEGIAN KRONE	NOK 8.6700	
	CROATIAN KUNA	HRK 7.3185	
	RUSSIAN ROUBLE	RUB 45.0560	
	NEW TURKISH LIRA	TRY 2.1285	
	AUSTRALIAN DOLLAR	AUD 1.7239	
	BRAZILIAN REAL	BRL 2.6237	
	CANADIAN DOLLAR	CAD 1.5657	
	CHINESE YUAN RENMINBI	CNY 9.6443	
	HONG KONG DOLLAR	HKD 10.9397	
	INDONESIAN RUPIAH	IDR 14296.3900	
	SOUTH KOREAN WON	KRW 1775.3700	
	<b>MEXICAN PESO</b>	<b>MXN</b>	<b>19.3961 updated</b>
	MALAYSIAN RINGGIT	MYR 5.0048	
	NEW ZEALAND DOLLAR	NZD 2.1108	
	PHILIPPINE PESO	PHP 68.4420	
	SINGAPORE DOLLAR	SGD 2.0494	
	THAI BAHT	THB 48.0580	
SOUTH AFRICAN RAND	ZAR 11.4240		
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD 1.7825	
	TUNISIAN DINAR	TND 1.8777	
	EGYPTIAN POUND	EGP 7.8357	
	UAE DIRHAMS	AED 5.1807	
	TAIWAN DOLLAR	TWD 46.5550	
	MOROCCO DIRHAM	MAD 11.2946	
	SAUDI ARABIAN RIYAL	SAR 5.2896	
	INDIAN RUPEE	INR 68.8600	

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>