



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable from 23rd to 30th Sept 2009

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	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
	MEXICAN PESO	MXN 19.3961
	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	10.8001 updated
CURRENCIES QUOTED BY MCB	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>