



Unjoni Ewropea
European Union

DWANA ta'

MALTA



Gvern ta' Malta

Rate of Exchange Applicable from 1st to 31st October 2009.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4783
	JAPANESE YEN	JPY 134.9600
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.2440
	DANISH KRONER	DKK 7.4418
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8994
	HUNGARIAN FORINT	HUF 271.2700
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7063
	POLISH ZLOTY	PLN 4.1925
	NEW ROMANIAN LEU	RON 4.2283
	SWEDISH KRONA	SEK 10.0778
	SWISS FRANC	CHF 1.5123
	ICELANDIC KRONA	ISK N/A
	NORWEGIAN KRONE	NOK 8.5640
	CROATIAN KUNA	HRK 7.2682
	RUSSIAN ROUBLE	RUB 44.4070
	NEW TURKISH LIRA	TRY 2.1918
	AUSTRALIAN DOLLAR	AUD 1.6906
	BRAZILIAN REAL	BRL 2.6505
	CANADIAN DOLLAR	CAD 1.5794
	CHINESE YUAN RENMINBI	CNY 10.0910
	HONG KONG DOLLAR	HKD 11.4578
	INDONESIAN RUPIAH	IDR 14341.4800
	SOUTH KOREAN WON	KRW 1765.0300
	MEXICAN PESO	MXN 19.7856
	MALAYSIAN RINGGIT	MYR 5.1230
NEW ZEALAND DOLLAR	NZD 2.0368	
PHILIPPINE PESO	PHP 70.1310	
SINGAPORE DOLLAR	SGD 2.0879	
THAI BAHT	THB 49.6040	
SOUTH AFRICAN RAND	ZAR 10.9509	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.8014
	TUNISIAN DINAR	TND 1.9017
	EGYPTIAN POUND	EGP 8.1390
	UAE DIRHAMS	AED 5.4316
	TAIWAN DOLLAR	TWD 47.8550
	MOROCCO DIRHAM	MAD 11.3857
	SAUDI ARABIAN RIYAL	SAR 5.5457
	INDIAN RUPEE	INR 70.9660

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>