



Unjoni Ewropea  
European Union

# DWANA ta' MALTA



Gvern ta' Malta

## Rate of Exchange Applicable for 1st to 30th November 2009.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4921
	JAPANESE YEN	JPY 135.8200
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.8790
	DANISH KRONER	DKK 7.4434
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.9001
	HUNGARIAN FORINT	HUF 265.3200
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7090
	POLISH ZLOTY	PLN 4.1780
	NEW ROMANIAN LEU	RON 4.2915
	SWEDISH KRONA	SEK 10.3155
	SWISS FRANC	CHF 1.5112
	ICELANDIC KRONA	ISK n/a
	NORWEGIAN KRONE	NOK 8.3280
	CROATIAN KUNA	HRK 7.2210
	RUSSIAN ROUBLE	RUB 43.5890
	NEW TURKISH LIRA	TRY 2.1883
	AUSTRALIAN DOLLAR	AUD 1.6175
	BRAZILIAN REAL	BRL 2.6193
	CANADIAN DOLLAR	CAD 1.5754
	CHINESE YUAN RENMINBI	CNY 10.1870
	HONG KONG DOLLAR	HKD 11.5639
	INDONESIAN RUPIAH	IDR 14067.9300
	SOUTH KOREAN WON	KRW 1759.5000
	MEXICAN PESO	MXN 19.4570
	MALAYSIAN RINGGIT	MYR 5.0396
	NEW ZEALAND DOLLAR	NZD 1.9862
	PHILIPPINE PESO	PHP 69.9940
SINGAPORE DOLLAR	SGD 2.0833	
THAI BAHT	THB 49.9030	
SOUTH AFRICAN RAND	ZAR 11.0655	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.8051
	TUNISIAN DINAR	TND 1.9196
	EGYPTIAN POUND	EGP 8.1549
	UAE DIRHAMS	AED 5.4788
	TAIWAN DOLLAR	TWD 48.2650
	MOROCCO DIRHAM	MAD 11.3830
	SAUDI ARABIAN RIYAL	SAR 5.5945
	INDIAN RUPEE	INR 69.3230

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>