



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 1st to 31st Dec 2009

	CODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.4957
	JAPANESE YEN	JPY	133.3900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4430
	DANISH KRONER	DKK	7.4408
	ESTONIAN KROON	EEK	15.6466
	UK STERLING	GBP	0.8895
	HUNGARIAN FORINT	HUF	265.5500
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7085
	POLISH ZLOTY	PLN	4.0973
	NEW ROMANIAN LEU	RON	4.2800
	SWEDISH KRONA	SEK	10.2120
	SWISS FRANC	CHF	1.5112
	ICELANDIC KRONA	ISK	n/a
	NORWEGIAN KRONE	NOK	8.3520
	CROATIAN KUNA	HRK	7.3170
	RUSSIAN ROUBLE	RUB	42.9048
	NEW TURKISH LIRA	TRY	2.2150
	AUSTRALIAN DOLLAR	AUD	1.6026
	BRAZILIAN REAL	BRL	2.5505
	CANADIAN DOLLAR	CAD	1.5657
	CHINESE YUAN RENMINBI	CNY	10.2111
	HONG KONG DOLLAR	HKD	11.5917
	INDONESIAN RUPIAH	IDR	14079.0500
	SOUTH KOREAN WON	KRW	1724.8900
	MEXICAN PESO	MXN	19.3947
	MALAYSIAN RINGGIT	MYR	5.0345
NEW ZEALAND DOLLAR	NZD	1.9959	
PHILIPPINE PESO	PHP	69.9440	
SINGAPORE DOLLAR	SGD	2.0692	
THAI BAHT	THB	49.5940	
SOUTH AFRICAN RAND	ZAR	11.1031	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.8066
	TUNISIAN DINAR	TND	1.9176
	EGYPTIAN POUND	EGP	8.1601
	UAE DIRHAMS	AED	5.4926
	TAIWAN DOLLAR	TWD	48.0350
	MOROCCO DIRHAM	MAD	11.4059
	SAUDI ARABIAN RIYAL	SAR	5.6079
INDIAN RUPEE	INR	69.0420	

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>