



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable from 30th to 31st December 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 18.4548
	MALAYSIAN RINGGIT	MYR 5.0345
	NEW ZEALAND DOLLAR	NZD 1.9959
	PHILIPPINE PESO	PHP 66.4030 updated
	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>