



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable from 1st to 31st March 2010

	CODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.3726
	JAPANESE YEN	JPY	124.6900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.9290
	DANISH KRONER	DKK	7.4435
	ESTONIAN KROON	EEK	15.6466
	UK STERLING	GBP	0.8690
	HUNGARIAN FORINT	HUF	270.8300
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7092
	POLISH ZLOTY	PLN	3.9770
	NEW ROMANIAN LEU	RON	4.1188
	SWEDISH KRONA	SEK	9.8183
	SWISS FRANC	CHF	1.4679
	ICELANDIC KRONA	ISK	174.7150
	NORWEGIAN KRONE	NOK	8.0060
	CROATIAN KUNA	HRK	7.2950
	RUSSIAN ROUBLE	RUB	41.1850
	NEW TURKISH LIRA	TRY	2.0666
	AUSTRALIAN DOLLAR	AUD	1.5191
	BRAZILIAN REAL	BRL	2.5143
	CANADIAN DOLLAR	CAD	1.4306
	CHINESE YUAN RENMINBI	CNY	9.3790
	HONG KONG DOLLAR	HKD	10.6634
	INDONESIAN RUPIAH	IDR	12739.5800
	SOUTH KOREAN WON	KRW	1568.4600
	MEXICAN PESO	MXN	17.6029
	MALAYSIAN RINGGIT	MYR	4.6514
	NEW ZEALAND DOLLAR	NZD	1.9398
	PHILIPPINE PESO	PHP	63.1120
SINGAPORE DOLLAR	SGD	1.9264	
THAI BAHT	THB	45.4950	
SOUTH AFRICAN RAND	ZAR	10.4265	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.7245
	TUNISIAN DINAR	TND	1.8933
	EGYPTIAN POUND	EGP	7.5232
	UAE DIRHAMS	AED	5.0350
	TAIWAN DOLLAR	TWD	43.9900
	MOROCCO DIRHAM	MAD	11.2264
	SAUDI ARABIAN RIYAL	SAR	5.1407
INDIAN RUPEE	INR	63.2950	

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>