



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

| Rate of Exchange Applicable for 31st 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 2.3884 updated |
| | 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 16.7078 updated |
| | MALAYSIAN RINGGIT | MYR 4.4249 updated |
| NEW ZEALAND DOLLAR | NZD 1.9398 | |
| PHILIPPINE PESO | PHP 63.1120 | |
| SINGAPORE DOLLAR | SGD 1.9264 | |
| THAI BAHT | THB 43.1680 updated | |
| SOUTH AFRICAN RAND | ZAR 9.8469 updated | |
| 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>