



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30st September 2010.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.2880
	JAPANESE YEN	JPY 109.9300
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.8160
	DANISH KRONER	DKK 7.4497
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8233
	HUNGARIAN FORINT	HUF 278.3700
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7084
	POLISH ZLOTY	PLN 3.9414
	NEW ROMANIAN LEU	RON 4.2385
	SWEDISH KRONA	SEK 9.4453
	SWISS FRANC	CHF 1.3423
	NORWEGIAN KRONE	NOK 7.9300
	CROATIAN KUNA	HRK 7.2735
	RUSSIAN ROUBLE	RUB 39.1614
	NEW TURKISH LIRA	TRY 1.9285
	AUSTRALIAN DOLLAR	AUD 1.4271
	BRAZILIAN REAL	BRL 2.2554
	CANADIAN DOLLAR	CAD 1.3236
	CHINESE YUAN RENMINBI	CNY 8.7477
	HONG KONG DOLLAR	HKD 10.0087
	INDONESIAN RUPIAH	IDR 11547.7300
	INDIAN RUPEE	INR 59.8800
	SOUTH KOREAN WON	KRW 1512.4700
	MEXICAN PESO	MXN 16.1869
MALAYSIAN RINGGIT	MYR 4.0514	
NEW ZEALAND DOLLAR	NZD 1.7940	
PHILIPPINE PESO	PHP 58.0680	
SINGAPORE DOLLAR	SGD 1.7369	
THAI BAHT	THB 40.7200	
SOUTH AFRICAN RAND	ZAR 9.3375	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6510
	TUNISIAN DINAR	TND 1.8912
	EGYPTIAN POUND	EGP 7.3423
	UAE DIRHAMS	AED 4.7352
	TAIWAN DOLLAR	TWD 41.2050
	MOROCCO DIRHAM	MAD 11.1263
	SAUDI ARABIAN RIYAL	SAR 4.8351
ICELANDIC KRONA	ISK 153.5700	

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>