

**Rate of Exchange applicable for the period 1st to 30th September 2015**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.1041
JAPANESE YEN	<b>JPY</b>	137.3100
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.0220
DANISH KRONER	<b>DKK</b>	7.4633
ISRAELI SHEKEL	<b>ILS</b>	4.2825
UK STERLING	<b>GBP</b>	0.7049
HUNGARIAN FORINT	<b>HUF</b>	309.8200
POLISH ZLOTY	<b>PLN</b>	4.1731
NEW ROMANIAN LEU	<b>RON</b>	4.4331
SWEDISH KRONA	<b>SEK</b>	9.4604
SWISS FRANC	<b>CHF</b>	1.0755
NORWEGIAN KRONE	<b>NOK</b>	9.1680
CROATIAN KUNA	<b>HRK</b>	7.5500
RUSSIAN ROUBLE	<b>RUB</b>	72.5580
TURKISH LIRA	<b>TRY</b>	3.2243
AUSTRALIAN DOLLAR	<b>AUD</b>	1.5026
BRAZILIAN REAL	<b>BRL</b>	3.8404
CANADIAN DOLLAR	<b>CAD</b>	1.4431
CHINESE YUAN RENMINBI	<b>CNY</b>	7.0614
HONG KONG DOLLAR	<b>HKD</b>	8.5594
INDONESIAN RUPIAH	<b>IDR</b>	15283.3600
INDIAN RUPEE	<b>INR</b>	72.0687
SOUTH KOREAN WON	<b>KRW</b>	1308.7900
MEXICAN PESO	<b>MXN</b>	18.1282
MALAYSIAN RINGGIT	<b>MYR</b>	4.5290
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6789
PHILIPPINE PESO	<b>PHP</b>	51.1380
SINGAPORE DOLLAR	<b>SGD</b>	1.5505
THAI BAHT	<b>THB</b>	39.3000
SOUTH AFRICAN RAND	<b>ZAR</b>	14.2438
LIBYAN DINAR	<b>LYD</b>	1.5435
TUNISIAN DINAR	<b>TND</b>	2.1676
EGYPTIAN POUND	<b>EGP</b>	8.5344
UAE DIRHAMS	<b>AED</b>	4.0547
TAIWAN DOLLAR	<b>TWD</b>	35.8365
MOROCCO DIRHAM	<b>MAD</b>	10.8227
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.1450
ICELANDIC KRONA	<b>ISK</b>	146.7000

**The Rates of Exchange are available on the Customs website:  
<https://customs.gov.mt/>**