

| Rate of Exchange applicable for the period 2nd to 30th September 2015 | | |
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| | CODE | RATE APPLICABLE |
| US DOLLAR | USD | 1.1041 |
| JAPANESE YEN | JPY | 137.3100 |
| BULGARIAN LEV | BGN | 1.9558 |
| CZECH KORUNA | CZK | 27.0220 |
| DANISH KRONER | DKK | 7.4633 |
| ISRAELI SHEKEL | ILS | 4.2825 |
| UK STERLING | GBP | 0.7049 |
| HUNGARIAN FORINT | HUF | 309.8200 |
| POLISH ZLOTY | PLN | 4.1731 |
| NEW ROMANIAN LEU | RON | 4.4331 |
| SWEDISH KRONA | SEK | 9.4604 |
| SWISS FRANC | CHF | 1.0755 |
| NORWEGIAN KRONE | NOK | 9.1680 |
| CROATIAN KUNA | HRK | 7.5500 |
| RUSSIAN ROUBLE | RUB | 79.3846 UPDATE |
| TURKISH LIRA | TRY | 3.2243 |
| AUSTRALIAN DOLLAR | AUD | 1.5963 UPDATE |
| BRAZILIAN REAL | BRL | 4.0954 UPDATE |
| CANADIAN DOLLAR | CAD | 1.4431 |
| CHINESE YUAN RENMINBI | CNY | 7.0614 |
| HONG KONG DOLLAR | HKD | 8.5594 |
| INDONESIAN RUPIAH | IDR | 15283.3600 |
| INDIAN RUPEE | INR | 72.0687 |
| SOUTH KOREAN WON | KRW | 1308.7900 |
| MEXICAN PESO | MXN | 19.3982 UPDATE |
| MALAYSIAN RINGGIT | MYR | 4.8413 UPDATE |
| NEW ZEALAND DOLLAR | NZD | 1.6789 |
| PHILIPPINE PESO | PHP | 51.1380 |
| SINGAPORE DOLLAR | SGD | 1.5505 |
| THAI BAHT | THB | 39.3000 |
| SOUTH AFRICAN RAND | ZAR | 14.2438 |
| LIBYAN DINAR | LYD | 1.5435 |
| TUNISIAN DINAR | TND | 2.1676 |
| EGYPTIAN POUND | EGP | 8.5344 |
| UAE DIRHAMS | AED | 4.0547 |
| TAIWAN DOLLAR | TWD | 35.8365 |
| MOROCCO DIRHAM | MAD | 10.8227 |
| SAUDI ARABIAN RIYAL | SAR | 4.1450 |
| ICELANDIC KRONA | ISK | 146.7000 |

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