

Rate of Exchange applicable for the period 22nd to 31st July 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.1279
JAPANESE YEN	JPY	139.7800
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.2400
DANISH KRONER	DKK	7.4575
ISRAELI SHEKEL	ILS	4.3340
UK STERLING	GBP	0.7170
HUNGARIAN FORINT	HUF	311.8400
POLISH ZLOTY	PLN	4.1576
NEW ROMANIAN LEU	RON	4.4860
SWEDISH KRONA	SEK	9.2185
SWISS FRANC	CHF	1.0451
NORWEGIAN KRONE	NOK	8.7245
CROATIAN KUNA	HRK	7.5820
RUSSIAN ROUBLE	RUB	61.0345
TURKISH LIRA	TRY	2.9112 update
AUSTRALIAN DOLLAR	AUD	1.4694
BRAZILIAN REAL	BRL	3.4952
CANADIAN DOLLAR	CAD	1.3887
CHINESE YUAN RENMINBI	CNY	7.0010
HONG KONG DOLLAR	HKD	8.7445
INDONESIAN RUPIAH	IDR	15051.8700
INDIAN RUPEE	INR	72.3435
SOUTH KOREAN WON	KRW	1263.3400
MEXICAN PESO	MXN	17.3843
MALAYSIAN RINGGIT	MYR	4.2356
NEW ZEALAND DOLLAR	NZD	1.6284
PHILIPPINE PESO	PHP	50.9620
SINGAPORE DOLLAR	SGD	1.5189
THAI BAHT	THB	38.0150
SOUTH AFRICAN RAND	ZAR	14.0226
LIBYAN DINAR	LYD	1.5420
TUNISIAN DINAR	TND	2.1832
EGYPTIAN POUND	EGP	8.5832
UAE DIRHAMS	AED	4.1405
TAIWAN DOLLAR	TWD	34.8643
MOROCCO DIRHAM	MAD	10.8947
SAUDI ARABIAN RIYAL	SAR	4.2250
ICELANDIC KRONA	ISK	148.9000

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