

Rate of Exchange applicable for the period 20th to 31st January 2016		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0916
JAPANESE YEN	JPY	131.9200
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0330
DANISH KRONER	DKK	7.4617
ISRAELI SHEKEL	ILS	4.2485
UK STERLING	GBP	0.7330
HUNGARIAN FORINT	HUF	314.8500
POLISH ZLOTY	PLN	4.2469
NEW ROMANIAN LEU	RON	4.5240
SWEDISH KRONA	SEK	9.2090
SWISS FRANC	CHF	1.0812
NORWEGIAN KRONE	NOK	9.5270
CROATIAN KUNA	HRK	7.6415
RUSSIAN ROUBLE	RUB	82.3098 UPDATE
TURKISH LIRA	TRY	3.2018
AUSTRALIAN DOLLAR	AUD	1.5115
BRAZILIAN REAL	BRL	4.3311
CANADIAN DOLLAR	CAD	1.5176
CHINESE YUAN RENMINBI	CNY	7.0709
HONG KONG DOLLAR	HKD	8.4607
INDONESIAN RUPIAH	IDR	14913.8600
INDIAN RUPEE	INR	72.2748
SOUTH KOREAN WON	KRW	1281.8600
MEXICAN PESO	MXN	18.7712
MALAYSIAN RINGGIT	MYR	4.7061
NEW ZEALAND DOLLAR	NZD	1.6117
PHILIPPINE PESO	PHP	51.5970
SINGAPORE DOLLAR	SGD	1.5366
THAI BAHT	THB	39.3630
SOUTH AFRICAN RAND	ZAR	17.8353 UPDATE
LIBYAN DINAR	LYD	1.5201
TUNISIAN DINAR	TND	2.2180
EGYPTIAN POUND	EGP	8.5938
UAE DIRHAMS	AED	4.0089
TAIWAN DOLLAR	TWD	35.8159
MOROCCO DIRHAM	MAD	10.7912
SAUDI ARABIAN RIYAL	SAR	4.0947
ICELANDIC KRONA	ISK	141.6500

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