



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during November 2016

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0979
	JAPANESE YEN	JPY	113.4900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0210
	DANISH KRONER	DKK	7.4409
	ISRAELI SHEKEL	ILS	4.2056
	UK STERLING	GBP	0.8934
	HUNGARIAN FORINT	HUF	307.0800
	POLISH ZLOTY	PLN	4.3180
	NEW ROMANIAN LEU	RON	4.5020
	SWEDISH KRONA	SEK	9.6980
	SWISS FRANC	CHF	1.0854
	NORWEGIAN KRONE	NOK	8.9585
	CROATIAN KUNA	HRK	7.5075
	RUSSIAN ROUBLE	RUB	68.6223
	TURKISH LIRA	TRY	3.3724
	AUSTRALIAN DOLLAR	AUD	1.4298
	BRAZILIAN REAL	BRL	3.5063
	CANADIAN DOLLAR	CAD	1.4361
	CHINESE YUAN RENMINBI	CNY	7.3963
	HONG KONG DOLLAR	HKD	8.5175
	INDONESIAN RUPIAH	IDR	14267.2100
	INDIAN RUPEE	INR	73.1890
	SOUTH KOREAN WON	KRW	1233.8800
	MEXICAN PESO	MXN	20.4850
	MALAYSIAN RINGGIT	MYR	4.5971
NEW ZEALAND DOLLAR	NZD	1.5232	
PHILIPPINE PESO	PHP	52.6920	
SINGAPORE DOLLAR	SGD	1.5228	
THAI BAHT	THB	38.3170	
SOUTH AFRICAN RAND	ZAR	15.2650	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5371
	TUNISIAN DINAR	TND	2.4614
	EGYPTIAN POUND	EGP	9.7400
	UAE DIRHAMS	AED	4.0282
	TAIWAN DOLLAR	TWD	34.5325
	MOROCCO DIRHAM	MAD	10.8115
	SAUDI ARABIAN RIYAL	SAR	4.1150
	ICELANDIC KRONA	ISK	125.2000

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