



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during April 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0807
	JAPANESE YEN	JPY	120.0700
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0210
	DANISH KRONER	DKK	7.4372
	ISRAELI SHEKEL	ILS	3.9501
	UK STERLING	GBP	0.8679
	HUNGARIAN FORINT	HUF	309.1600
	POLISH ZLOTY	PLN	4.2816
	NEW ROMANIAN LEU	RON	4.5590
	SWEDISH KRONA	SEK	9.5105
	SWISS FRANC	CHF	1.0714
	NORWEGIAN KRONE	NOK	9.1463
	CROATIAN KUNA	HRK	7.4088
	RUSSIAN ROUBLE	RUB	62.6509
	TURKISH LIRA	TRY	3.9156
	AUSTRALIAN DOLLAR	AUD	1.4086
	BRAZILIAN REAL	BRL	3.3484
	CANADIAN DOLLAR	CAD	1.4458
	CHINESE YUAN RENMINBI	CNY	7.4433
	HONG KONG DOLLAR	HKD	8.3949
	INDONESIAN RUPIAH	IDR	14404.6500
	INDIAN RUPEE	INR	70.6995
	SOUTH KOREAN WON	KRW	1210.0800
MEXICAN PESO	MXN	20.6900	
MALAYSIAN RINGGIT	MYR	4.7848	
NEW ZEALAND DOLLAR	NZD	1.5353	
PHILIPPINE PESO	PHP	54.2720	
SINGAPORE DOLLAR	SGD	1.5108	
THAI BAHT	THB	37.4250	
SOUTH AFRICAN RAND	ZAR	13.6114	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5424
	TUNISIAN DINAR	TND	2.4437
	EGYPTIAN POUND	EGP	19.5427
	UAE DIRHAMS	AED	3.9691
	TAIWAN DOLLAR	TWD	32.9273
	MOROCCO DIRHAM	MAD	10.7756
	SAUDI ARABIAN RIYAL	SAR	4.0450
	ICELANDIC KRONA	ISK	119.6000

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