



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange applicable during June 2018**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1708
	JAPANESE YEN	<b>JPY</b>	128.6100
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.8130
	DANISH KRONER	<b>DKK</b>	7.4495
	ISRAELI SHEKEL	<b>ILS</b>	4.1882
	UK STERLING	<b>GBP</b>	0.8795
	HUNGARIAN FORINT	<b>HUF</b>	319.5300
	POLISH ZLOTY	<b>PLN</b>	4.3088
	NEW ROMANIAN LEU	<b>RON</b>	4.6294
	SWEDISH KRONA	<b>SEK</b>	10.2906
	SWISS FRANC	<b>CHF</b>	1.1598
	NORWEGIAN KRONE	<b>NOK</b>	9.5063
	CROATIAN KUNA	<b>HRK</b>	7.3913
	RUSSIAN ROUBLE	<b>RUB</b>	72.2643
	TURKISH LIRA	<b>TRY</b>	5.7086
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.5544
	BRAZILIAN REAL	<b>BRL</b>	4.3040
	CANADIAN DOLLAR	<b>CAD</b>	1.5109
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.4797
	HONG KONG DOLLAR	<b>HKD</b>	9.1904
	INDONESIAN RUPIAH	<b>IDR</b>	16642.9200
	INDIAN RUPEE	<b>INR</b>	80.1055
	SOUTH KOREAN WON	<b>KRW</b>	1266.7500
MEXICAN PESO	<b>MXN</b>	23.3550	
MALAYSIAN RINGGIT	<b>MYR</b>	4.6627	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6977	
PHILIPPINE PESO	<b>PHP</b>	61.4320	
SINGAPORE DOLLAR	<b>SGD</b>	1.5754	
THAI BAHT	<b>THB</b>	37.6410	
SOUTH AFRICAN RAND	<b>ZAR</b>	14.8062	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5931
	TUNISIAN DINAR	<b>TND</b>	3.0425
	EGYPTIAN POUND	<b>EGP</b>	20.9807
	UAE DIRHAMS	<b>AED</b>	4.2981
	TAIWAN DOLLAR	<b>TWD</b>	35.1090
	MOROCCO DIRHAM	<b>MAD</b>	11.0978
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.3884
	ICELANDIC KRONA	<b>ISK</b>	123.8000

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