



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during October 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1053
	JAPANESE YEN	JPY	119.5400
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.8920
	DANISH KRONER	DKK	7.4673
	ISRAELI SHEKEL	ILS	3.9075
	UK STERLING	GBP	0.8872
	HUNGARIAN FORINT	HUF	332.8900
	POLISH ZLOTY	PLN	4.3370
	NEW ROMANIAN LEU	RON	4.7366
	SWEDISH KRONA	SEK	10.7298
	SWISS FRANC	CHF	1.0999
	NORWEGIAN KRONE	NOK	9.8905
	CROATIAN KUNA	HRK	7.3980
	RUSSIAN ROUBLE	RUB	70.9405
	TURKISH LIRA	TRY	6.2663
	AUSTRALIAN DOLLAR	AUD	1.6149
	BRAZILIAN REAL	BRL	4.5045
	CANADIAN DOLLAR	CAD	1.4645
	CHINESE YUAN RENMINBI	CNY	7.8349
	HONG KONG DOLLAR	HKD	8.6533
	INDONESIAN RUPIAH	IDR	15541.2200
	INDIAN RUPEE	INR	78.7070
	SOUTH KOREAN WON	KRW	1316.2200
MEXICAN PESO	MXN	21.3629	
MALAYSIAN RINGGIT	MYR	4.6246	
NEW ZEALAND DOLLAR	NZD	1.7428	
PHILIPPINE PESO	PHP	57.6430	
SINGAPORE DOLLAR	SGD	1.5182	
THAI BAHT	THB	33.7500	
SOUTH AFRICAN RAND	ZAR	16.1576	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5579
	TUNISIAN DINAR	TND	3.1429
	EGYPTIAN POUND	EGP	18.0581
	UAE DIRHAMS	AED	4.0605
	TAIWAN DOLLAR	TWD	34.2080
	MOROCCO DIRHAM	MAD	10.6996
	SAUDI ARABIAN RIYAL	SAR	4.1466
	ICELANDIC KRONA	ISK	136.8000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			