



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during September 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1723
	JAPANESE YEN	JPY	128.6700
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4470
	DANISH KRONER	DKK	7.4368
	ISRAELI SHEKEL	ILS	3.7900
	UK STERLING	GBP	0.8518
	HUNGARIAN FORINT	HUF	350.5200
	POLISH ZLOTY	PLN	4.5634
	NEW ROMANIAN LEU	RON	4.9254
	SWEDISH KRONA	SEK	10.2233
	SWISS FRANC	CHF	1.0726
	NORWEGIAN KRONE	NOK	10.4220
	CROATIAN KUNA	HRK	7.4953
	RUSSIAN ROUBLE	RUB	86.3484
	TURKISH LIRA	TRY	9.9380
	AUSTRALIAN DOLLAR	AUD	1.6170
	BRAZILIAN REAL	BRL	6.1913
	CANADIAN DOLLAR	CAD	1.4793
	CHINESE YUAN RENMINBI	CNY	7.5976
	HONG KONG DOLLAR	HKD	9.1299
	INDONESIAN RUPIAH	IDR	16872.1200
	INDIAN RUPEE	INR	87.0470
	SOUTH KOREAN WON	KRW	1371.9500
	MEXICAN PESO	MXN	23.4178
	MALAYSIAN RINGGIT	MYR	4.9682
NEW ZEALAND DOLLAR	NZD	1.6980	
PHILIPPINE PESO	PHP	59.1500	
SINGAPORE DOLLAR	SGD	1.5942	
THAI BAHT	THB	39.0200	
SOUTH AFRICAN RAND	ZAR	17.4356	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.3003
	TUNISIAN DINAR	TND	3.2880
	EGYPTIAN POUND	EGP	18.4051
	UAE DIRHAMS	AED	4.3050
	TAIWAN DOLLAR	TWD	32.6587
	MOROCCO DIRHAM	MAD	10.5353
	SAUDI ARABIAN RIYAL	SAR	4.3955
	ICELANDIC KRONA	ISK	148.4000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			