



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during November 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1623
	JAPANESE YEN	JPY	132.7800
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.5190
	DANISH KRONER	DKK	7.4404
	ISRAELI SHEKEL	ILS	3.7357
	UK STERLING	GBP	0.8450
	HUNGARIAN FORINT	HUF	361.5900
	POLISH ZLOTY	PLN	4.5850
	NEW ROMANIAN LEU	RON	4.9487
	SWEDISH KRONA	SEK	10.0150
	SWISS FRANC	CHF	1.0739
	NORWEGIAN KRONE	NOK	9.7435
	CROATIAN KUNA	HRK	7.5092
	RUSSIAN ROUBLE	RUB	82.5141
	TURKISH LIRA	TRY	10.7821
	AUSTRALIAN DOLLAR	AUD	1.5528
	BRAZILIAN REAL	BRL	6.4830
	CANADIAN DOLLAR	CAD	1.4349
	CHINESE YUAN RENMINBI	CNY	7.4302
	HONG KONG DOLLAR	HKD	9.0375
	INDONESIAN RUPIAH	IDR	16404.0600
	INDIAN RUPEE	INR	87.0086
	SOUTH KOREAN WON	KRW	1364.3100
	MEXICAN PESO	MXN	23.4814
	MALAYSIAN RINGGIT	MYR	4.8369
NEW ZEALAND DOLLAR	NZD	1.6219	
PHILIPPINE PESO	PHP	58.9720	
SINGAPORE DOLLAR	SGD	1.5629	
THAI BAHT	THB	38.7740	
SOUTH AFRICAN RAND	ZAR	16.8307	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.3070
	TUNISIAN DINAR	TND	3.2637
	EGYPTIAN POUND	EGP	18.2650
	UAE DIRHAMS	AED	4.2748
	TAIWAN DOLLAR	TWD	32.3894
	MOROCCO DIRHAM	MAD	10.5156
	SAUDI ARABIAN RIYAL	SAR	4.3652
	ICELANDIC KRONA	ISK	150.0000

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