



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during October 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1729
	JAPANESE YEN	JPY	128.5000
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.3800
	DANISH KRONER	DKK	7.4361
	ISRAELI SHEKEL	ILS	3.7592
	UK STERLING	GBP	0.8600
	HUNGARIAN FORINT	HUF	355.2800
	POLISH ZLOTY	PLN	4.6325
	NEW ROMANIAN LEU	RON	4.9505
	SWEDISH KRONA	SEK	10.1758
	SWISS FRANC	CHF	1.0820
	NORWEGIAN KRONE	NOK	10.1268
	CROATIAN KUNA	HRK	7.4935
	RUSSIAN ROUBLE	RUB	85.3877
	TURKISH LIRA	TRY	10.1523
	AUSTRALIAN DOLLAR	AUD	1.6178
	BRAZILIAN REAL	BRL	6.1636
	CANADIAN DOLLAR	CAD	1.4997
	CHINESE YUAN RENMINBI	CNY	7.5850
	HONG KONG DOLLAR	HKD	9.1333
	INDONESIAN RUPIAH	IDR	16694.7700
	INDIAN RUPEE	INR	86.6220
	SOUTH KOREAN WON	KRW	1387.8700
	MEXICAN PESO	MXN	23.5533
	MALAYSIAN RINGGIT	MYR	4.9174
NEW ZEALAND DOLLAR	NZD	1.6696	
PHILIPPINE PESO	PHP	58.9950	
SINGAPORE DOLLAR	SGD	1.5855	
THAI BAHT	THB	39.2220	
SOUTH AFRICAN RAND	ZAR	17.3368	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.3137
	TUNISIAN DINAR	TND	3.2748
	EGYPTIAN POUND	EGP	18.4726
	UAE DIRHAMS	AED	4.3094
	TAIWAN DOLLAR	TWD	32.5799
	MOROCCO DIRHAM	MAD	10.5439
	SAUDI ARABIAN RIYAL	SAR	4.4001
	ICELANDIC KRONA	ISK	152.1000

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