



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during January 2023

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0636	
	JAPANESE YEN	JPY	140.2900	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	24.2180	
	DANISH KRONER	DKK	7.4380	
	ISRAELI SHEKEL	ILS	3.6989	
	UK STERLING	GBP	0.8765	
	HUNGARIAN FORINT	HUF	402.9300	
	POLISH ZLOTY	PLN	4.6665	
	NEW ROMANIAN LEU	RON	4.8937	
	SWEDISH KRONA	SEK	11.0623	
	SWISS FRANC	CHF	0.9836	
	NORWEGIAN KRONE	NOK	10.4309	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	76.8100	
	TURKISH LIRA	TRY	19.8541	
	AUSTRALIAN DOLLAR	AUD	1.5859	
	BRAZILIAN REAL	BRL	5.4913	
	CANADIAN DOLLAR	CAD	1.4475	
	CHINESE YUAN RENMINBI	CNY	7.4219	
	HONG KONG DOLLAR	HKD	8.2902	
	INDONESIAN RUPIAH	IDR	16573.7700	
	INDIAN RUPEE	INR	88.1090	
	SOUTH KOREAN WON	KRW	1367.6300	
	MEXICAN PESO	MXN	20.9919	
	MALAYSIAN RINGGIT	MYR	4.7197	
NEW ZEALAND DOLLAR	NZD	1.6850		
PHILIPPINE PESO	PHP	58.5560		
SINGAPORE DOLLAR	SGD	1.4366		
THAI BAHT	THB	36.9070		
SOUTH AFRICAN RAND	ZAR	18.3529		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.1260	
	TUNISIAN DINAR	TND	3.3175	
	EGYPTIAN POUND	EGP	26.2975	
	UAE DIRHAMS	AED	3.8993	
	TAIWAN DOLLAR	TWD	32.6678	
	MOROCCO DIRHAM	MAD	11.1688	
	SAUDI ARABIAN RIYAL	SAR	3.9931	
	ICELANDIC KRONA	ISK	152.1000	

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