



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during February 2023

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0839	
	JAPANESE YEN	JPY	139.7900	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	23.9540	
	DANISH KRONER	DKK	7.4399	
	ISRAELI SHEKEL	ILS	3.6524	
	UK STERLING	GBP	0.8753	
	HUNGARIAN FORINT	HUF	396.1500	
	POLISH ZLOTY	PLN	4.6983	
	NEW ROMANIAN LEU	RON	4.9388	
	SWEDISH KRONA	SEK	11.1735	
	SWISS FRANC	CHF	0.9906	
	NORWEGIAN KRONE	NOK	10.6553	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	0.0000	
	TURKISH LIRA	TRY	20.3706	
	AUSTRALIAN DOLLAR	AUD	1.5413	
	BRAZILIAN REAL	BRL	5.5252	
	CANADIAN DOLLAR	CAD	1.4505	
	CHINESE YUAN RENMINBI	CNY	7.3193	
	HONG KONG DOLLAR	HKD	8.4814	
	INDONESIAN RUPIAH	IDR	16307.2000	
	INDIAN RUPEE	INR	88.1420	
	SOUTH KOREAN WON	KRW	1337.1600	
	MEXICAN PESO	MXN	20.2193	
	MALAYSIAN RINGGIT	MYR	4.6754	
NEW ZEALAND DOLLAR	NZD	1.6683		
PHILIPPINE PESO	PHP	59.1700		
SINGAPORE DOLLAR	SGD	1.4280		
THAI BAHT	THB	35.6330		
SOUTH AFRICAN RAND	ZAR	18.3960		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.1690	
	TUNISIAN DINAR	TND	3.3276	
	EGYPTIAN POUND	EGP	32.0292	
	UAE DIRHAMS	AED	3.9821	
	TAIWAN DOLLAR	TWD	32.8602	
	MOROCCO DIRHAM	MAD	11.0097	
	SAUDI ARABIAN RIYAL	SAR	4.0723	
	ICELANDIC KRONA	ISK	154.5000	

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