



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



**Rates of Exchange applicable during May 2023**

	<b>CURRENCY</b>	<b>CURRENCYCODE</b>	<b>RATE APPLICABLE</b>	
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.0933	
	JAPANESE YEN	<b>JPY</b>	147.2400	
	BULGARIAN LEV	<b>BGN</b>	1.9558	
	CZECH KORUNA	<b>CZK</b>	23.4750	
	DANISH KRONER	<b>DKK</b>	7.4514	
	ISRAELI SHEKEL	<b>ILS</b>	4.0007	
	UK STERLING	<b>GBP</b>	0.8811	
	HUNGARIAN FORINT	<b>HUF</b>	376.3500	
	POLISH ZLOTY	<b>PLN</b>	4.6238	
	NEW ROMANIAN LEU	<b>RON</b>	4.9321	
	SWEDISH KRONA	<b>SEK</b>	11.3060	
	SWISS FRANC	<b>CHF</b>	0.9828	
	NORWEGIAN KRONE	<b>NOK</b>	11.5335	
	CROATIAN KUNA	<b>Adopted the Euro from 01/01/2023</b>		
	RUSSIAN ROUBLE	<b>RUB</b>	89.0500	
	TURKISH LIRA	<b>TRY</b>	21.2083	
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6301	
	BRAZILIAN REAL	<b>BRL</b>	5.4843	
	CANADIAN DOLLAR	<b>CAD</b>	1.4698	
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.5406	
	HONG KONG DOLLAR	<b>HKD</b>	8.5816	
	INDONESIAN RUPIAH	<b>IDR</b>	16390.2100	
	INDIAN RUPEE	<b>INR</b>	89.8985	
	SOUTH KOREAN WON	<b>KRW</b>	1458.8700	
	MEXICAN PESO	<b>MXN</b>	19.8057	
	MALAYSIAN RINGGIT	<b>MYR</b>	4.8564	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7668		
PHILIPPINE PESO	<b>PHP</b>	61.7090		
SINGAPORE DOLLAR	<b>SGD</b>	1.4615		
THAI BAHT	<b>THB</b>	37.7080		
SOUTH AFRICAN RAND	<b>ZAR</b>	19.9808		
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	5.2168	
	TUNISIAN DINAR	<b>TND</b>	3.4148	
	EGYPTIAN POUND	<b>EGP</b>	33.7830	
	UAE DIRHAMS	<b>AED</b>	4.0188	
	TAIWAN DOLLAR	<b>TWD</b>	33.4373	
	MOROCCO DIRHAM	<b>MAD</b>	11.1060	
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.1040	
	ICELANDIC KRONA	<b>ISK</b>	149.5000	

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