



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during June 2023

	CURRENCY	CURRENCYCODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0785	
	JAPANESE YEN	JPY	149.3000	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	23.6710	
	DANISH KRONER	DKK	7.4477	
	ISRAELI SHEKEL	ILS	4.0095	
	UK STERLING	GBP	0.8699	
	HUNGARIAN FORINT	HUF	372.7000	
	POLISH ZLOTY	PLN	4.4900	
	NEW ROMANIAN LEU	RON	4.9614	
	SWEDISH KRONA	SEK	11.5103	
	SWISS FRANC	CHF	0.9732	
	NORWEGIAN KRONE	NOK	11.8175	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	86.2300	
	TURKISH LIRA	TRY	21.4487	
	AUSTRALIAN DOLLAR	AUD	1.6402	
	BRAZILIAN REAL	BRL	5.3397	
	CANADIAN DOLLAR	CAD	1.4600	
	CHINESE YUAN RENMINBI	CNY	7.6005	
	HONG KONG DOLLAR	HKD	8.4462	
	INDONESIAN RUPIAH	IDR	16063.5000	
	INDIAN RUPEE	INR	89.1473	
	SOUTH KOREAN WON	KRW	1421.9200	
	MEXICAN PESO	MXN	19.2493	
	MALAYSIAN RINGGIT	MYR	4.9536	
NEW ZEALAND DOLLAR	NZD	1.7582		
PHILIPPINE PESO	PHP	60.0680		
SINGAPORE DOLLAR	SGD	1.4526		
THAI BAHT	THB	37.1710		
SOUTH AFRICAN RAND	ZAR	20.7479		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.1900	
	TUNISIAN DINAR	TND	3.3348	
	EGYPTIAN POUND	EGP	33.3257	
	UAE DIRHAMS	AED	3.9624	
	TAIWAN DOLLAR	TWD	33.2135	
	MOROCCO DIRHAM	MAD	11.0060	
	SAUDI ARABIAN RIYAL	SAR	4.0461	
	ICELANDIC KRONA	ISK	151.3000	

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