



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during August 2023

	CURRENCY	CURRENCYCODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1222	
	JAPANESE YEN	JPY	156.7600	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	23.9270	
	DANISH KRONER	DKK	7.4507	
	ISRAELI SHEKEL	ILS	4.0235	
	UK STERLING	GBP	0.8692	
	HUNGARIAN FORINT	HUF	375.0000	
	POLISH ZLOTY	PLN	4.4508	
	NEW ROMANIAN LEU	RON	4.9440	
	SWEDISH KRONA	SEK	11.4760	
	SWISS FRANC	CHF	0.9628	
	NORWEGIAN KRONE	NOK	11.2660	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	102.7300	
	TURKISH LIRA	TRY	30.2231	
	AUSTRALIAN DOLLAR	AUD	1.6582	
	BRAZILIAN REAL	BRL	5.3996	
	CANADIAN DOLLAR	CAD	1.4795	
	CHINESE YUAN RENMINBI	CNY	8.1014	
	HONG KONG DOLLAR	HKD	8.7612	
	INDONESIAN RUPIAH	IDR	16830.5600	
	INDIAN RUPEE	INR	92.1095	
	SOUTH KOREAN WON	KRW	1420.3200	
	MEXICAN PESO	MXN	18.8119	
	MALAYSIAN RINGGIT	MYR	5.0976	
NEW ZEALAND DOLLAR	NZD	1.7949		
PHILIPPINE PESO	PHP	61.2720		
SINGAPORE DOLLAR	SGD	1.4875		
THAI BAHT	THB	38.3290		
SOUTH AFRICAN RAND	ZAR	20.1074		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.3110	
	TUNISIAN DINAR	TND	3.4095	
	EGYPTIAN POUND	EGP	34.7320	
	UAE DIRHAMS	AED	4.1190	
	TAIWAN DOLLAR	TWD	34.8791	
	MOROCCO DIRHAM	MAD	10.9340	
	SAUDI ARABIAN RIYAL	SAR	4.2061	
	ICELANDIC KRONA	ISK	146.5000	

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