



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during December 2023

| | CURRENCY | CURRENCY CODE | RATE APPLICABLE |
|---------------------------------|-----------------------|----------------------|------------------------|
| CURRENCIES QUOTED BY ECB | US DOLLAR | USD | 1.0911 |
| | JAPANESE YEN | JPY | 162.2500 |
| | BULGARIAN LEV | BGN | 1.9558 |
| | CZECH KORUNA | CZK | 24.4800 |
| | DANISH KRONER | DKK | 7.4547 |
| | ISRAELI SHEKEL | ILS | 4.0638 |
| | UK STERLING | GBP | 0.8703 |
| | HUNGARIAN FORINT | HUF | 380.6000 |
| | POLISH ZLOTY | PLN | 4.3625 |
| | NEW ROMANIAN LEU | RON | 4.9708 |
| | SWEDISH KRONA | SEK | 11.3900 |
| | SWISS FRANC | CHF | 0.9640 |
| | NORWEGIAN KRONE | NOK | 11.7020 |
| | RUSSIAN ROUBLE | RUB | 96.2600 |
| | TURKISH LIRA | TRY | 31.4546 |
| | AUSTRALIAN DOLLAR | AUD | 1.6618 |
| | BRAZILIAN REAL | BRL | 5.3402 |
| | CANADIAN DOLLAR | CAD | 1.4959 |
| | CHINESE YUAN RENMINBI | CNY | 7.8015 |
| | HONG KONG DOLLAR | HKD | 8.5061 |
| | INDONESIAN RUPIAH | IDR | 17023.4500 |
| | INDIAN RUPEE | INR | 90.9030 |
| | SOUTH KOREAN WON | KRW | 1418.1000 |
| | MEXICAN PESO | MXN | 18.7421 |
| | MALAYSIAN RINGGIT | MYR | 5.1042 |
| | NEW ZEALAND DOLLAR | NZD | 1.8065 |
| | PHILIPPINE PESO | PHP | 60.6980 |
| | SINGAPORE DOLLAR | SGD | 1.4622 |
| THAI BAHT | THB | 38.3790 | |
| SOUTH AFRICAN RAND | ZAR | 20.3008 | |
| CURRENCIES QUOTED BY MCB | LIBYAN DINAR | LYD | 5.2411 |
| | TUNISIAN DINAR | TND | 3.3891 |
| | EGYPTIAN POUND | EGP | 33.7150 |
| | UAE DIRHAMS | AED | 4.0021 |
| | TAIWAN DOLLAR | TWD | 34.4406 |
| | MOROCCO DIRHAM | MAD | 11.0382 |
| | SAUDI ARABIAN RIYAL | SAR | 4.0871 |
| | ICELANDIC KRONA | ISK | 153.9000 |

The Rates of Exchange are available on the Customs website:

<https://customs.gov.mt/>

In case of unquoted exchange rates;

1. Contact Central Bank of Malta and ask for "the required exchange rate for customs purposes"
2. Convert values to Euros and use them when submitting declaration
3. Indicate on the documents submitted to Customs the date and currency used.