



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during February 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2101
	JAPANESE YEN	JPY	125.6200
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.1250
	DANISH KRONER	DKK	7.4382
	ISRAELI SHEKEL	ILS	3.9373
	UK STERLING	GBP	0.8856
	HUNGARIAN FORINT	HUF	357.3800
	POLISH ZLOTY	PLN	4.5322
	NEW ROMANIAN LEU	RON	4.8738
	SWEDISH KRONA	SEK	10.1383
	SWISS FRANC	CHF	1.0778
	NORWEGIAN KRONE	NOK	10.3230
	CROATIAN KUNA	HRK	7.5635
	RUSSIAN ROUBLE	RUB	89.0850
	TURKISH LIRA	TRY	9.0111
	AUSTRALIAN DOLLAR	AUD	1.5666
	BRAZILIAN REAL	BRL	6.4390
	CANADIAN DOLLAR	CAD	1.5379
	CHINESE YUAN RENMINBI	CNY	7.8292
	HONG KONG DOLLAR	HKD	9.3804
	INDONESIAN RUPIAH	IDR	17004.0800
	INDIAN RUPEE	INR	88.3680
	SOUTH KOREAN WON	KRW	1333.6200
	MEXICAN PESO	MXN	23.7719
	MALAYSIAN RINGGIT	MYR	4.8949
NEW ZEALAND DOLLAR	NZD	1.6965	
PHILIPPINE PESO	PHP	58.1220	
SINGAPORE DOLLAR	SGD	1.6054	
THAI BAHT	THB	36.3150	
SOUTH AFRICAN RAND	ZAR	18.1101	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.4007
	TUNISIAN DINAR	TND	3.2778
	EGYPTIAN POUND	EGP	19.0349
	UAE DIRHAMS	AED	4.4468
	TAIWAN DOLLAR	TWD	33.8623
	MOROCCO DIRHAM	MAD	10.8545
	SAUDI ARABIAN RIYAL	SAR	4.5412
	ICELANDIC KRONA	ISK	157.2000

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