



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



Unjoni Ewropea  
European Union

BGN

**Rate of Exchange applicable during August 2020**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1578
	JAPANESE YEN	<b>JPY</b>	123.9400
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	26.3650
	DANISH KRONER	<b>DKK</b>	7.4442
	ISRAELI SHEKEL	<b>ILS</b>	3.9621
	UK STERLING	<b>GBP</b>	0.9112
	HUNGARIAN FORINT	<b>HUF</b>	349.2700
	POLISH ZLOTY	<b>PLN</b>	4.4288
	NEW ROMANIAN LEU	<b>RON</b>	4.8413
	SWEDISH KRONA	<b>SEK</b>	10.2415
	SWISS FRANC	<b>CHF</b>	1.0785
	NORWEGIAN KRONE	<b>NOK</b>	10.5343
	CROATIAN KUNA	<b>HRK</b>	7.5220
	RUSSIAN ROUBLE	<b>RUB</b>	81.9588
	TURKISH LIRA	<b>TRY</b>	7.9299
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6139
	BRAZILIAN REAL	<b>BRL</b>	5.9920
	CANADIAN DOLLAR	<b>CAD</b>	1.5540
	CHINESE YUAN RENMINBI	<b>CNY</b>	8.0999
	HONG KONG DOLLAR	<b>HKD</b>	8.9741
	INDONESIAN RUPIAH	<b>IDR</b>	16867.9900
	INDIAN RUPEE	<b>INR</b>	86.2880
	SOUTH KOREAN WON	<b>KRW</b>	1384.3800
MEXICAN PESO	<b>MXN</b>	25.8715	
MALAYSIAN RINGGIT	<b>MYR</b>	4.9235	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7328	
PHILIPPINE PESO	<b>PHP</b>	57.1100	
SINGAPORE DOLLAR	<b>SGD</b>	1.6015	
THAI BAHT	<b>THB</b>	36.5460	
SOUTH AFRICAN RAND	<b>ZAR</b>	18.9520	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.6087
	TUNISIAN DINAR	<b>TND</b>	3.2198
	EGYPTIAN POUND	<b>EGP</b>	18.5572
	UAE DIRHAMS	<b>AED</b>	4.2565
	TAIWAN DOLLAR	<b>TWD</b>	34.0493
	MOROCCO DIRHAM	<b>MAD</b>	10.9405
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.3457
	ICELANDIC KRONA	<b>ISK</b>	157.8000
<b>The Rates of Exchange are available on the Customs website: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a></b>			