



Unjoni Ewropea  
European Union

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



**Rate of Exchange applicable during May 2021**

|  | <b>CURRENCY</b>       | <b>CURRENCY CODE</b> | <b>RATE APPLICABLE</b> |
|--|-----------------------|----------------------|------------------------|
| <b>CURRENCIES QUOTED BY ECB</b>  | US DOLLAR             | <b>USD</b>           | 1.2007                 |
|  | JAPANESE YEN          | <b>JPY</b>           | 129.8000               |
|  | BULGARIAN LEV         | <b>BGN</b>           | 1.9558                 |
|  | CZECH KORUNA          | <b>CZK</b>           | 25.8930                |
|  | DANISH KRONER         | <b>DKK</b>           | 7.4364                 |
|  | ISRAELI SHEKEL        | <b>ILS</b>           | 3.9099                 |
|  | UK STERLING           | <b>GBP</b>           | 0.8625                 |
|  | HUNGARIAN FORINT      | <b>HUF</b>           | 362.3000               |
|  | POLISH ZLOTY          | <b>PLN</b>           | 4.5561                 |
|  | NEW ROMANIAN LEU      | <b>RON</b>           | 4.9260                 |
|  | SWEDISH KRONA         | <b>SEK</b>           | 10.1513                |
|  | SWISS FRANC           | <b>CHF</b>           | 1.1026                 |
|  | NORWEGIAN KRONE       | <b>NOK</b>           | 10.0423                |
|  | CROATIAN KUNA         | <b>HRK</b>           | 7.5750                 |
|  | RUSSIAN ROUBLE        | <b>RUB</b>           | 92.0836                |
|  | TURKISH LIRA          | <b>TRY</b>           | 9.8156                 |
|  | AUSTRALIAN DOLLAR     | <b>AUD</b>           | 1.5554                 |
|  | BRAZILIAN REAL        | <b>BRL</b>           | 6.6869                 |
|  | CANADIAN DOLLAR       | <b>CAD</b>           | 1.5137                 |
|  | CHINESE YUAN RENMINBI | <b>CNY</b>           | 7.8011                 |
|  | HONG KONG DOLLAR      | <b>HKD</b>           | 9.3209                 |
|  | INDONESIAN RUPIAH     | <b>IDR</b>           | 17464.9000             |
|  | INDIAN RUPEE          | <b>INR</b>           | 90.5955                |
|  | SOUTH KOREAN WON      | <b>KRW</b>           | 1344.2100              |
|  | MEXICAN PESO          | <b>MXN</b>           | 23.9052                |
|  | MALAYSIAN RINGGIT     | <b>MYR</b>           | 4.9481                 |
| NEW ZEALAND DOLLAR   | <b>NZD</b>            | 1.6726               |                        |
| PHILIPPINE PESO  | <b>PHP</b>            | 58.1470              |                        |
| SINGAPORE DOLLAR   | <b>SGD</b>            | 1.5971               |                        |
| THAI BAHT  | <b>THB</b>            | 37.6660              |                        |
| SOUTH AFRICAN RAND   | <b>ZAR</b>            | 17.1450              |                        |
| <b>CURRENCIES QUOTED BY MCB</b>  | LIBYAN DINAR          | <b>LYD</b>           | 5.3834                 |
|  | TUNISIAN DINAR        | <b>TND</b>           | 3.3030                 |
|  | EGYPTIAN POUND        | <b>EGP</b>           | 18.8270                |
|  | UAE DIRHAMS           | <b>AED</b>           | 4.4100                 |
|  | TAIWAN DOLLAR         | <b>TWD</b>           | 33.7637                |
|  | MOROCCO DIRHAM        | <b>MAD</b>           | 10.7261                |
|  | SAUDI ARABIAN RIYAL   | <b>SAR</b>           | 4.5026                 |
|  | ICELANDIC KRONA       | <b>ISK</b>           | 150.6000               |
| <b>The Rates of Exchange are available on the Customs website:<br/><a href="https://customs.gov.mt/">https://customs.gov.mt/</a></b> |                       |                      |                        |