



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

**Rate of Exchange applicable during April 2019**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1354
	JAPANESE YEN	<b>JPY</b>	126.6300
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.6460
	DANISH KRONER	<b>DKK</b>	7.4624
	ISRAELI SHEKEL	<b>ILS</b>	4.0974
	UK STERLING	<b>GBP</b>	0.8628
	HUNGARIAN FORINT	<b>HUF</b>	313.2900
	POLISH ZLOTY	<b>PLN</b>	4.2834
	NEW ROMANIAN LEU	<b>RON</b>	4.7615
	SWEDISH KRONA	<b>SEK</b>	10.4310
	SWISS FRANC	<b>CHF</b>	1.1338
	NORWEGIAN KRONE	<b>NOK</b>	9.6915
	CROATIAN KUNA	<b>HRK</b>	7.4178
	RUSSIAN ROUBLE	<b>RUB</b>	73.0040
	TURKISH LIRA	<b>TRY</b>	6.2152
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.5999
	BRAZILIAN REAL	<b>BRL</b>	4.3012
	CANADIAN DOLLAR	<b>CAD</b>	1.5125
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.6014
	HONG KONG DOLLAR	<b>HKD</b>	8.9128
	INDONESIAN RUPIAH	<b>IDR</b>	16082.9400
	INDIAN RUPEE	<b>INR</b>	78.1360
	SOUTH KOREAN WON	<b>KRW</b>	1281.9600
MEXICAN PESO	<b>MXN</b>	21.5168	
MALAYSIAN RINGGIT	<b>MYR</b>	4.6109	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6567	
PHILIPPINE PESO	<b>PHP</b>	60.0420	
SINGAPORE DOLLAR	<b>SGD</b>	1.5335	
THAI BAHT	<b>THB</b>	36.0320	
SOUTH AFRICAN RAND	<b>ZAR</b>	16.3783	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5752
	TUNISIAN DINAR	<b>TND</b>	3.4056
	EGYPTIAN POUND	<b>EGP</b>	19.6765
	UAE DIRHAMS	<b>AED</b>	4.1716
	TAIWAN DOLLAR	<b>TWD</b>	34.9806
	MOROCCO DIRHAM	<b>MAD</b>	10.8983
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.2593
ICELANDIC KRONA	<b>ISK</b>	132.9000	

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