



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during January 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1405
	JAPANESE YEN	JPY	128.1100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.7650
	DANISH KRONER	DKK	7.4676
	ISRAELI SHEKEL	ILS	4.2835
	UK STERLING	GBP	0.9032
	HUNGARIAN FORINT	HUF	322.9000
	POLISH ZLOTY	PLN	4.2833
	NEW ROMANIAN LEU	RON	4.6655
	SWEDISH KRONA	SEK	10.3393
	SWISS FRANC	CHF	1.1328
	NORWEGIAN KRONE	NOK	9.9375
	CROATIAN KUNA	HRK	7.4190
	RUSSIAN ROUBLE	RUB	77.0444
	TURKISH LIRA	TRY	6.0860
	AUSTRALIAN DOLLAR	AUD	1.5879
	BRAZILIAN REAL	BRL	4.4515
	CANADIAN DOLLAR	CAD	1.5332
	CHINESE YUAN RENMINBI	CNY	7.8683
	HONG KONG DOLLAR	HKD	8.9241
	INDONESIAN RUPIAH	IDR	16471.6700
	INDIAN RUPEE	INR	80.1160
	SOUTH KOREAN WON	KRW	1284.2000
MEXICAN PESO	MXN	22.8738	
MALAYSIAN RINGGIT	MYR	4.7661	
NEW ZEALAND DOLLAR	NZD	1.6630	
PHILIPPINE PESO	PHP	60.5350	
SINGAPORE DOLLAR	SGD	1.5623	
THAI BAHT	THB	37.3110	
SOUTH AFRICAN RAND	ZAR	16.2602	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5911
	TUNISIAN DINAR	TND	3.3889
	EGYPTIAN POUND	EGP	20.4264
	UAE DIRHAMS	AED	4.1885
	TAIWAN DOLLAR	TWD	35.1292
	MOROCCO DIRHAM	MAD	10.8833
	SAUDI ARABIAN RIYAL	SAR	4.2773
	ICELANDIC KRONA	ISK	138.8000

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