



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during February 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1367
	JAPANESE YEN	JPY	124.7000
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.6930
	DANISH KRONER	DKK	7.4667
	ISRAELI SHEKEL	ILS	4.1875
	UK STERLING	GBP	0.8721
	HUNGARIAN FORINT	HUF	318.1200
	POLISH ZLOTY	PLN	4.2887
	NEW ROMANIAN LEU	RON	4.7575
	SWEDISH KRONA	SEK	10.2450
	SWISS FRANC	CHF	1.1335
	NORWEGIAN KRONE	NOK	9.7563
	CROATIAN KUNA	HRK	7.4365
	RUSSIAN ROUBLE	RUB	75.2297
	TURKISH LIRA	TRY	6.0341
	AUSTRALIAN DOLLAR	AUD	1.5934
	BRAZILIAN REAL	BRL	4.3244
	CANADIAN DOLLAR	CAD	1.5132
	CHINESE YUAN RENMINBI	CNY	7.7147
	HONG KONG DOLLAR	HKD	8.9183
	INDONESIAN RUPIAH	IDR	16110.4100
	INDIAN RUPEE	INR	81.0535
	SOUTH KOREAN WON	KRW	1282.0000
MEXICAN PESO	MXN	21.7550	
MALAYSIAN RINGGIT	MYR	4.7031	
NEW ZEALAND DOLLAR	NZD	1.6741	
PHILIPPINE PESO	PHP	59.9020	
SINGAPORE DOLLAR	SGD	1.5449	
THAI BAHT	THB	36.0960	
SOUTH AFRICAN RAND	ZAR	15.7680	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5761
	TUNISIAN DINAR	TND	3.4407
	EGYPTIAN POUND	EGP	20.3469
	UAE DIRHAMS	AED	4.1714
	TAIWAN DOLLAR	TWD	35.1085
	MOROCCO DIRHAM	MAD	10.8675
	SAUDI ARABIAN RIYAL	SAR	4.2579
	ICELANDIC KRONA	ISK	137.2000

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