



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

**Rate of Exchange applicable during March 2019**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1342
	JAPANESE YEN	<b>JPY</b>	125.6100
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.6790
	DANISH KRONER	<b>DKK</b>	7.4614
	ISRAELI SHEKEL	<b>ILS</b>	4.1004
	UK STERLING	<b>GBP</b>	0.8695
	HUNGARIAN FORINT	<b>HUF</b>	317.3300
	POLISH ZLOTY	<b>PLN</b>	4.3445
	NEW ROMANIAN LEU	<b>RON</b>	4.7567
	SWEDISH KRONA	<b>SEK</b>	10.5703
	SWISS FRANC	<b>CHF</b>	1.1342
	NORWEGIAN KRONE	<b>NOK</b>	9.7335
	CROATIAN KUNA	<b>HRK</b>	7.4135
	RUSSIAN ROUBLE	<b>RUB</b>	74.5774
	TURKISH LIRA	<b>TRY</b>	6.0190
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.5844
	BRAZILIAN REAL	<b>BRL</b>	4.2019
	CANADIAN DOLLAR	<b>CAD</b>	1.4956
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.6244
	HONG KONG DOLLAR	<b>HKD</b>	8.9026
	INDONESIAN RUPIAH	<b>IDR</b>	15924.1700
	INDIAN RUPEE	<b>INR</b>	80.7035
	SOUTH KOREAN WON	<b>KRW</b>	1273.4700
	MEXICAN PESO	<b>MXN</b>	21.7301
	MALAYSIAN RINGGIT	<b>MYR</b>	4.6183
	NEW ZEALAND DOLLAR	<b>NZD</b>	1.6513
	PHILIPPINE PESO	<b>PHP</b>	59.0030
SINGAPORE DOLLAR	<b>SGD</b>	1.5326	
THAI BAHT	<b>THB</b>	35.2680	
SOUTH AFRICAN RAND	<b>ZAR</b>	16.0354	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5786
	TUNISIAN DINAR	<b>TND</b>	3.4614
	EGYPTIAN POUND	<b>EGP</b>	19.9492
	UAE DIRHAMS	<b>AED</b>	4.1646
	TAIWAN DOLLAR	<b>TWD</b>	34.9369
	MOROCCO DIRHAM	<b>MAD</b>	10.8022
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.2522
	ICELANDIC KRONA	<b>ISK</b>	135.7000

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