



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during August 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1140
	JAPANESE YEN	JPY	120.4100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.5420
	DANISH KRONER	DKK	7.4649
	ISRAELI SHEKEL	ILS	3.9240
	UK STERLING	GBP	0.8914
	HUNGARIAN FORINT	HUF	325.7500
	POLISH ZLOTY	PLN	4.2547
	NEW ROMANIAN LEU	RON	4.7190
	SWEDISH KRONA	SEK	10.5293
	SWISS FRANC	CHF	1.0982
	NORWEGIAN KRONE	NOK	9.6355
	CROATIAN KUNA	HRK	7.3860
	RUSSIAN ROUBLE	RUB	70.3192
	TURKISH LIRA	TRY	6.3820
	AUSTRALIAN DOLLAR	AUD	1.5960
	BRAZILIAN REAL	BRL	4.1948
	CANADIAN DOLLAR	CAD	1.4627
	CHINESE YUAN RENMINBI	CNY	7.6588
	HONG KONG DOLLAR	HKD	8.7038
	INDONESIAN RUPIAH	IDR	15568.1500
	INDIAN RUPEE	INR	76.8285
	SOUTH KOREAN WON	KRW	1311.4700
MEXICAN PESO	MXN	21.3211	
MALAYSIAN RINGGIT	MYR	4.5831	
NEW ZEALAND DOLLAR	NZD	1.6613	
PHILIPPINE PESO	PHP	56.9640	
SINGAPORE DOLLAR	SGD	1.5196	
THAI BAHT	THB	34.4280	
SOUTH AFRICAN RAND	ZAR	15.5004	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5604
	TUNISIAN DINAR	TND	3.2103
	EGYPTIAN POUND	EGP	18.4980
	UAE DIRHAMS	AED	4.0936
	TAIWAN DOLLAR	TWD	34.5986
	MOROCCO DIRHAM	MAD	10.7109
	SAUDI ARABIAN RIYAL	SAR	4.1799
	ICELANDIC KRONA	ISK	135.9000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			