



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



Unjoni Ewropea  
European Union

Gvern ta' Malta

**Rate of Exchange applicable during September 2019**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1104
	JAPANESE YEN	<b>JPY</b>	118.2400
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.7940
	DANISH KRONER	<b>DKK</b>	7.4564
	ISRAELI SHEKEL	<b>ILS</b>	3.9160
	UK STERLING	<b>GBP</b>	0.9155
	HUNGARIAN FORINT	<b>HUF</b>	327.3100
	POLISH ZLOTY	<b>PLN</b>	4.3529
	NEW ROMANIAN LEU	<b>RON</b>	4.7280
	SWEDISH KRONA	<b>SEK</b>	10.6983
	SWISS FRANC	<b>CHF</b>	1.0875
	NORWEGIAN KRONE	<b>NOK</b>	9.9263
	CROATIAN KUNA	<b>HRK</b>	7.3830
	RUSSIAN ROUBLE	<b>RUB</b>	73.1897
	TURKISH LIRA	<b>TRY</b>	6.3462
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6337
	BRAZILIAN REAL	<b>BRL</b>	4.4621
	CANADIAN DOLLAR	<b>CAD</b>	1.4761
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.8438
	HONG KONG DOLLAR	<b>HKD</b>	8.7072
	INDONESIAN RUPIAH	<b>IDR</b>	15808.7600
	INDIAN RUPEE	<b>INR</b>	79.4655
	SOUTH KOREAN WON	<b>KRW</b>	1335.7900
MEXICAN PESO	<b>MXN</b>	21.8446	
MALAYSIAN RINGGIT	<b>MYR</b>	4.6387	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7308	
PHILIPPINE PESO	<b>PHP</b>	57.9410	
SINGAPORE DOLLAR	<b>SGD</b>	1.5354	
THAI BAHT	<b>THB</b>	34.1730	
SOUTH AFRICAN RAND	<b>ZAR</b>	16.8573	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5647
	TUNISIAN DINAR	<b>TND</b>	3.1798
	EGYPTIAN POUND	<b>EGP</b>	18.4687
	UAE DIRHAMS	<b>AED</b>	4.0776
	TAIWAN DOLLAR	<b>TWD</b>	34.8100
	MOROCCO DIRHAM	<b>MAD</b>	10.6634
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.1634
	ICELANDIC KRONA	<b>ISK</b>	138.1000
<b>The Rates of Exchange are available on the Customs website: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a></b>			