



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during November 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1123
	JAPANESE YEN	JPY	120.6300
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.6380
	DANISH KRONER	DKK	7.4707
	ISRAELI SHEKEL	ILS	3.9329
	UK STERLING	GBP	0.8641
	HUNGARIAN FORINT	HUF	329.1100
	POLISH ZLOTY	PLN	4.2786
	NEW ROMANIAN LEU	RON	4.7603
	SWEDISH KRONA	SEK	10.7385
	SWISS FRANC	CHF	1.1004
	NORWEGIAN KRONE	NOK	10.1775
	CROATIAN KUNA	HRK	7.4418
	RUSSIAN ROUBLE	RUB	71.0887
	TURKISH LIRA	TRY	6.4318
	AUSTRALIAN DOLLAR	AUD	1.6252
	BRAZILIAN REAL	BRL	4.5459
	CANADIAN DOLLAR	CAD	1.4558
	CHINESE YUAN RENMINBI	CNY	7.8684
	HONG KONG DOLLAR	HKD	8.7235
	INDONESIAN RUPIAH	IDR	15604.4600
	INDIAN RUPEE	INR	78.8245
	SOUTH KOREAN WON	KRW	1303.4500
MEXICAN PESO	MXN	21.3268	
MALAYSIAN RINGGIT	MYR	4.6578	
NEW ZEALAND DOLLAR	NZD	1.7361	
PHILIPPINE PESO	PHP	56.7650	
SINGAPORE DOLLAR	SGD	1.5161	
THAI BAHT	THB	33.7300	
SOUTH AFRICAN RAND	ZAR	16.3217	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5587
	TUNISIAN DINAR	TND	3.1534
	EGYPTIAN POUND	EGP	17.9970
	UAE DIRHAMS	AED	4.0851
	TAIWAN DOLLAR	TWD	34.0349
	MOROCCO DIRHAM	MAD	10.7010
	SAUDI ARABIAN RIYAL	SAR	4.1714
	ICELANDIC KRONA	ISK	138.9000

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