



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during December 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1059
	JAPANESE YEN	JPY	119.9600
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.5410
	DANISH KRONER	DKK	7.4731
	ISRAELI SHEKEL	ILS	3.8425
	UK STERLING	GBP	0.8572
	HUNGARIAN FORINT	HUF	333.4100
	POLISH ZLOTY	PLN	4.2932
	NEW ROMANIAN LEU	RON	4.7803
	SWEDISH KRONA	SEK	10.6935
	SWISS FRANC	CHF	1.0977
	NORWEGIAN KRONE	NOK	10.1455
	CROATIAN KUNA	HRK	7.4395
	RUSSIAN ROUBLE	RUB	70.7748
	TURKISH LIRA	TRY	6.3003
	AUSTRALIAN DOLLAR	AUD	1.6227
	BRAZILIAN REAL	BRL	4.6409
	CANADIAN DOLLAR	CAD	1.4711
	CHINESE YUAN RENMINBI	CNY	7.7786
	HONG KONG DOLLAR	HKD	8.6549
	INDONESIAN RUPIAH	IDR	15602.0400
	INDIAN RUPEE	INR	79.4230
	SOUTH KOREAN WON	KRW	1294.4900
MEXICAN PESO	MXN	21.4802	
MALAYSIAN RINGGIT	MYR	4.6066	
NEW ZEALAND DOLLAR	NZD	1.7222	
PHILIPPINE PESO	PHP	56.2790	
SINGAPORE DOLLAR	SGD	1.5059	
THAI BAHT	THB	33.3820	
SOUTH AFRICAN RAND	ZAR	16.3671	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5540
	TUNISIAN DINAR	TND	3.1510
	EGYPTIAN POUND	EGP	17.8395
	UAE DIRHAMS	AED	4.0611
	TAIWAN DOLLAR	TWD	33.7676
	MOROCCO DIRHAM	MAD	10.6631
	SAUDI ARABIAN RIYAL	SAR	4.1460
	ICELANDIC KRONA	ISK	135.9000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			