



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during July 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1207
	JAPANESE YEN	JPY	121.4900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.6350
	DANISH KRONER	DKK	7.4671
	ISRAELI SHEKEL	ILS	4.0422
	UK STERLING	GBP	0.8902
	HUNGARIAN FORINT	HUF	323.9700
	POLISH ZLOTY	PLN	4.2670
	NEW ROMANIAN LEU	RON	4.7275
	SWEDISH KRONA	SEK	10.6868
	SWISS FRANC	CHF	1.1176
	NORWEGIAN KRONE	NOK	9.7815
	CROATIAN KUNA	HRK	7.4023
	RUSSIAN ROUBLE	RUB	71.7360
	TURKISH LIRA	TRY	6.5618
	AUSTRALIAN DOLLAR	AUD	1.6303
	BRAZILIAN REAL	BRL	4.3324
	CANADIAN DOLLAR	CAD	1.4990
	CHINESE YUAN RENMINBI	CNY	7.7378
	HONG KONG DOLLAR	HKD	8.7683
	INDONESIAN RUPIAH	IDR	15991.8300
	INDIAN RUPEE	INR	78.0755
	SOUTH KOREAN WON	KRW	1318.6200
MEXICAN PESO	MXN	21.4542	
MALAYSIAN RINGGIT	MYR	4.6760	
NEW ZEALAND DOLLAR	NZD	1.7173	
PHILIPPINE PESO	PHP	58.1760	
SINGAPORE DOLLAR	SGD	1.5323	
THAI BAHT	THB	35.0500	
SOUTH AFRICAN RAND	ZAR	16.2693	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5682
	TUNISIAN DINAR	TND	3.3299
	EGYPTIAN POUND	EGP	18.7717
	UAE DIRHAMS	AED	4.1156
	TAIWAN DOLLAR	TWD	35.1145
	MOROCCO DIRHAM	MAD	10.7355
	SAUDI ARABIAN RIYAL	SAR	4.2019
	ICELANDIC KRONA	ISK	141.5000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			