

Rate of Exchange applicable for the period 9th to 31st March, 2016		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.1136
JAPANESE YEN	JPY	127.1000
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0440
DANISH KRONER	DKK	7.4645
ISRAELI SHEKEL	ILS	4.3471
UK STERLING	GBP	0.7784
HUNGARIAN FORINT	HUF	309.9500
POLISH ZLOTY	PLN	4.3979
NEW ROMANIAN LEU	RON	4.4550
SWEDISH KRONA	SEK	9.4723
SWISS FRANC	CHF	1.1034
NORWEGIAN KRONE	NOK	9.5955
CROATIAN KUNA	HRK	7.6173
RUSSIAN ROUBLE	RUB	80.0729 update
TURKISH LIRA	TRY	3.2961
AUSTRALIAN DOLLAR	AUD	1.5629
BRAZILIAN REAL	BRL	4.2523 update
CANADIAN DOLLAR	CAD	1.4595 update
CHINESE YUAN RENMINBI	CNY	7.2685
HONG KONG DOLLAR	HKD	8.6764
INDONESIAN RUPIAH	IDR	15019.1900
INDIAN RUPEE	INR	76.2800
SOUTH KOREAN WON	KRW	1368.2400
MEXICAN PESO	MXN	19.4214 update
MALAYSIAN RINGGIT	MYR	4.6939
NEW ZEALAND DOLLAR	NZD	1.6902
PHILIPPINE PESO	PHP	53.0390
SINGAPORE DOLLAR	SGD	1.5703
THAI BAHT	THB	39.6780
SOUTH AFRICAN RAND	ZAR	17.4320
LIBYAN DINAR	LYD	1.5394
TUNISIAN DINAR	TND	2.2436
EGYPTIAN POUND	EGP	8.7218
UAE DIRHAMS	AED	4.0835
TAIWAN DOLLAR	TWD	37.0902
MOROCCO DIRHAM	MAD	10.8695
SAUDI ARABIAN RIYAL	SAR	4.1750
ICELANDIC KRONA	ISK	142.5500

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