



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 22nd to 31st January 2014

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3749
	JAPANESE YEN	JPY 141.6100
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 27.7340
	DANISH KRONER	DKK 7.4606
	ISRAELI SHEKEL	ILS 4.8230
	UK STERLING	GBP 0.8401
	HUNGARIAN FORINT	HUF 298.4900
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7028
	POLISH ZLOTY	PLN 4.1783
	NEW ROMANIAN LEU	RON 4.4723
	SWEDISH KRONA	SEK 8.9892
	SWISS FRANC	CHF 1.2211
	NORWEGIAN KRONE	NOK 8.3795
	CROATIAN KUNA	HRK 7.6360
	RUSSIAN ROUBLE	RUB 45.3050
	NEW TURKISH LIRA	TRY 2.9858 UPDATE
	AUSTRALIAN DOLLAR	AUD 1.5434
	BRAZILIAN REAL	BRL 3.1994
	CANADIAN DOLLAR	CAD 1.4621
	CHINESE YUAN RENMINBI	CNY 8.3483
	HONG KONG DOLLAR	HKD 10.6586
	INDONESIAN RUPIAH	IDR 16594.8800
	INDIAN RUPEE	INR 85.3840
	SOUTH KOREAN WON	KRW 1448.3200
	MEXICAN PESO	MXN 17.8211
	MALAYSIAN RINGGIT	MYR 4.4808
	NEW ZEALAND DOLLAR	NZD 1.6660
	PHILIPPINE PESO	PHP 60.8720
	SINGAPORE DOLLAR	SGD 1.7306
	THAI BAHT	THB 44.3650
SOUTH AFRICAN RAND	ZAR 14.2257	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6955
	TUNISIAN DINAR	TND 2.2871
	EGYPTIAN POUND	EGP 9.4835
	UAE DIRHAMS	AED 5.0498
	TAIWAN DOLLAR	TWD 40.8203
	MOROCCO DIRHAM	MAD 11.2451
	SAUDI ARABIAN RIYAL	SAR 5.1562
	ICELANDIC KRONA	ISK 160.1000

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