



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange Applicable for the period 1st to 28th February, 2014**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3566
JAPANESE YEN	<b>JPY</b>	141.5700
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.5350
DANISH KRONER	<b>DKK</b>	7.4622
ISRAELI SHEKEL	<b>ILS</b>	4.7335
UK STERLING	<b>GBP</b>	0.8190
HUNGARIAN FORINT	<b>HUF</b>	302.1800
LITHUANIAN LITAS	<b>LTL</b>	3.4528
POLISH ZLOTY	<b>PLN</b>	4.1650
NEW ROMANIAN LEU	<b>RON</b>	4.5266
SWEDISH KRONA	<b>SEK</b>	8.7958
SWISS FRANC	<b>CHF</b>	1.2345
NORWEGIAN KRONE	<b>NOK</b>	8.3655
CROATIAN KUNA	<b>HRK</b>	7.6385
RUSSIAN ROUBLE	<b>RUB</b>	45.9745
NEW TURKISH LIRA	<b>TRY</b>	3.0634
AUSTRALIAN DOLLAR	<b>AUD</b>	1.5291
BRAZILIAN REAL	<b>BRL</b>	3.2072
CANADIAN DOLLAR	<b>CAD</b>	1.4876
CHINESE YUAN RENMINBI	<b>CNY</b>	8.2107
HONG KONG DOLLAR	<b>HKD</b>	10.5237
INDONESIAN RUPIAH	<b>IDR</b>	16472.2700
INDIAN RUPEE	<b>INR</b>	83.9530
SOUTH KOREAN WON	<b>KRW</b>	1450.6100
MEXICAN PESO	<b>MXN</b>	18.0441
MALAYSIAN RINGGIT	<b>MYR</b>	4.5199
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6268
PHILIPPINE PESO	<b>PHP</b>	61.4600
SINGAPORE DOLLAR	<b>SGD</b>	1.7337
THAI BAHT	<b>THB</b>	44.6320
SOUTH AFRICAN RAND	<b>ZAR</b>	14.7038
LIBYAN DINAR	<b>LYD</b>	1.7030
TUNISIAN DINAR	<b>TND</b>	2.2285
EGYPTIAN POUND	<b>EGP</b>	9.4470
UAE DIRHAMS	<b>AED</b>	4.9841
TAIWAN DOLLAR	<b>TWD</b>	41.1021
MOROCCO DIRHAM	<b>MAD</b>	11.2230
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.0891
ICELANDIC KRONA	<b>ISK</b>	157.0000

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