



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

| <b>Rate of Exchange Applicable for the period 26th to 28th February, 2014</b> |             |                        |
|---|-------------|------------------------|
|   | <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>  | <b>49.1420 UPDATE</b>  |
| 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/>**