



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 1st to 31st March, 2014</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3745
JAPANESE YEN	<b>JPY</b>	140.0800
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.4300
DANISH KRONER	<b>DKK</b>	7.4622
ISRAELI SHEKEL	<b>ILS</b>	4.8210
UK STERLING	<b>GBP</b>	0.8251
HUNGARIAN FORINT	<b>HUF</b>	313.2600
LITHUANIAN LITAS	<b>LTL</b>	3.4528
POLISH ZLOTY	<b>PLN</b>	4.1734
NEW ROMANIAN LEU	<b>RON</b>	4.5008
SWEDISH KRONA	<b>SEK</b>	8.9392
SWISS FRANC	<b>CHF</b>	1.2214
NORWEGIAN KRONE	<b>NOK</b>	8.3185
CROATIAN KUNA	<b>HRK</b>	7.6678
RUSSIAN ROUBLE	<b>RUB</b>	49.1420
NEW TURKISH LIRA	<b>TRY</b>	3.0102
AUSTRALIAN DOLLAR	<b>AUD</b>	1.5217
BRAZILIAN REAL	<b>BRL</b>	3.3069
CANADIAN DOLLAR	<b>CAD</b>	1.5051
CHINESE YUAN RENMINBI	<b>CNY</b>	8.3517
HONG KONG DOLLAR	<b>HKD</b>	10.6595
INDONESIAN RUPIAH	<b>IDR</b>	16153.5100
INDIAN RUPEE	<b>INR</b>	85.5300
SOUTH KOREAN WON	<b>KRW</b>	1467.0100
MEXICAN PESO	<b>MXN</b>	18.2472
MALAYSIAN RINGGIT	<b>MYR</b>	4.5290
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6515
PHILIPPINE PESO	<b>PHP</b>	61.3180
SINGAPORE DOLLAR	<b>SGD</b>	1.7335
THAI BAHT	<b>THB</b>	44.7390
SOUTH AFRICAN RAND	<b>ZAR</b>	15.0484
LIBYAN DINAR	<b>LYD</b>	1.7048
TUNISIAN DINAR	<b>TND</b>	2.1728
EGYPTIAN POUND	<b>EGP</b>	9.5686
UAE DIRHAMS	<b>AED</b>	5.0505
TAIWAN DOLLAR	<b>TWD</b>	41.6512
MOROCCO DIRHAM	<b>MAD</b>	11.2258
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.1543
ICELANDIC KRONA	<b>ISK</b>	155.6000

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