



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 9th to 30th April, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3913
JAPANESE YEN	JPY	141.3100
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.4600
DANISH KRONER	DKK	7.4641
ISRAELI SHEKEL	ILS	4.8167
UK STERLING	GBP	0.8368
HUNGARIAN FORINT	HUF	310.0800
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.1982
NEW ROMANIAN LEU	RON	4.4915
SWEDISH KRONA	SEK	8.8339
SWISS FRANC	CHF	1.2167
NORWEGIAN KRONE	NOK	8.3175
CROATIAN KUNA	HRK	7.6598
RUSSIAN ROUBLE	RUB	49.9800
TURKISH LIRA	TRY	2.9286 UPDATED
AUSTRALIAN DOLLAR	AUD	1.5269
BRAZILIAN REAL	BRL	3.2493
CANADIAN DOLLAR	CAD	1.5545
CHINESE YUAN RENMINBI	CNY	8.6212
HONG KONG DOLLAR	HKD	10.8026
INDONESIAN RUPIAH	IDR	15740.6100
INDIAN RUPEE	INR	84.7928
SOUTH KOREAN WON	KRW	1488.7700
MEXICAN PESO	MXN	18.3039
MALAYSIAN RINGGIT	MYR	4.5667
NEW ZEALAND DOLLAR	NZD	1.6142
PHILIPPINE PESO	PHP	62.4040
SINGAPORE DOLLAR	SGD	1.7615
THAI BAHT	THB	44.7540
SOUTH AFRICAN RAND	ZAR	14.9134
LIBYAN DINAR	LYD	1.7285
TUNISIAN DINAR	TND	2.1871
EGYPTIAN POUND	EGP	9.6730
UAE DIRHAMS	AED	5.1049
TAIWAN DOLLAR	TWD	42.3613
MOROCCO DIRHAM	MAD	11.2759
SAUDI ARABIAN RIYAL	SAR	5.2125
ICELANDIC KRONA	ISK	157.2050

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