



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st May, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3834
JAPANESE YEN	JPY	141.4600
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.4590
DANISH KRONER	DKK	7.4665
ISRAELI SHEKEL	ILS	4.8255
UK STERLING	GBP	0.8239
HUNGARIAN FORINT	HUF	307.7800
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.1926
NEW ROMANIAN LEU	RON	4.4678
SWEDISH KRONA	SEK	9.0829
SWISS FRANC	CHF	1.2198
NORWEGIAN KRONE	NOK	8.2715
CROATIAN KUNA	HRK	7.6199
RUSSIAN ROUBLE	RUB	49.4120
TURKISH LIRA	TRY	2.9739
AUSTRALIAN DOLLAR	AUD	1.4905
BRAZILIAN REAL	BRL	3.1039
CANADIAN DOLLAR	CAD	1.5249
CHINESE YUAN RENMINBI	CNY	8.6270
HONG KONG DOLLAR	HKD	10.7252
INDONESIAN RUPIAH	IDR	16090.6100
INDIAN RUPEE	INR	84.5742
SOUTH KOREAN WON	KRW	1441.2900
MEXICAN PESO	MXN	18.0810
MALAYSIAN RINGGIT	MYR	4.5197
NEW ZEALAND DOLLAR	NZD	1.6125
PHILIPPINE PESO	PHP	61.8700
SINGAPORE DOLLAR	SGD	1.7391
THAI BAHT	THB	44.7380
SOUTH AFRICAN RAND	ZAR	14.6724
LIBYAN DINAR	LYD	1.7077
TUNISIAN DINAR	TND	2.2020
EGYPTIAN POUND	EGP	9.6797
UAE DIRHAMS	AED	5.0829
TAIWAN DOLLAR	TWD	41.9582
MOROCCO DIRHAM	MAD	11.2273
SAUDI ARABIAN RIYAL	SAR	5.1900
ICELANDIC KRONA	ISK	155.0150

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