



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st July, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3563
JAPANESE YEN	JPY	138.6500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.4810
DANISH KRONER	DKK	7.4563
ISRAELI SHEKEL	ILS	4.6877
UK STERLING	GBP	0.8005
HUNGARIAN FORINT	HUF	307.3600
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.1444
NEW ROMANIAN LEU	RON	4.3987
SWEDISH KRONA	SEK	9.0070
SWISS FRANC	CHF	1.2180
NORWEGIAN KRONE	NOK	8.1695
CROATIAN KUNA	HRK	7.5780
RUSSIAN ROUBLE	RUB	46.8889
TURKISH LIRA	TRY	2.9086
AUSTRALIAN DOLLAR	AUD	1.4525
BRAZILIAN REAL	BRL	3.0657
CANADIAN DOLLAR	CAD	1.4742
CHINESE YUAN RENMINBI	CNY	8.4506
HONG KONG DOLLAR	HKD	10.5132
INDONESIAN RUPIAH	IDR	16251.7900
INDIAN RUPEE	INR	81.8256
SOUTH KOREAN WON	KRW	1386.4200
MEXICAN PESO	MXN	17.7512
MALAYSIAN RINGGIT	MYR	4.3852
NEW ZEALAND DOLLAR	NZD	1.5646
PHILIPPINE PESO	PHP	59.7820
SINGAPORE DOLLAR	SGD	1.6986
THAI BAHT	THB	44.0930
SOUTH AFRICAN RAND	ZAR	14.5885
LIBYAN DINAR	LYD	1.6371
TUNISIAN DINAR	TND	2.2610
EGYPTIAN POUND	EGP	9.7008
UAE DIRHAMS	AED	4.9830
TAIWAN DOLLAR	TWD	40.7303
MOROCCO DIRHAM	MAD	11.1917
SAUDI ARABIAN RIYAL	SAR	5.0885
ICELANDIC KRONA	ISK	154.7450

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