



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st August, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3465
JAPANESE YEN	JPY	136.5100
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.4540
DANISH KRONER	DKK	7.4569
ISRAELI SHEKEL	ILS	4.5921
UK STERLING	GBP	0.7908
HUNGARIAN FORINT	HUF	307.1500
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.1340
NEW ROMANIAN LEU	RON	4.4228
SWEDISH KRONA	SEK	9.2016
SWISS FRANC	CHF	1.2150
NORWEGIAN KRONE	NOK	8.3235
CROATIAN KUNA	HRK	7.6210
RUSSIAN ROUBLE	RUB	46.9397
TURKISH LIRA	TRY	2.8204
AUSTRALIAN DOLLAR	AUD	1.4248
BRAZILIAN REAL	BRL	2.9864
CANADIAN DOLLAR	CAD	1.4436
CHINESE YUAN RENMINBI	CNY	8.3475
HONG KONG DOLLAR	HKD	10.4362
INDONESIAN RUPIAH	IDR	15473.2100
INDIAN RUPEE	INR	80.8573
SOUTH KOREAN WON	KRW	1378.9300
MEXICAN PESO	MXN	17.4173
MALAYSIAN RINGGIT	MYR	4.2654
NEW ZEALAND DOLLAR	NZD	1.5501
PHILIPPINE PESO	PHP	58.1830
SINGAPORE DOLLAR	SGD	1.6674
THAI BAHT	THB	42.8130
SOUTH AFRICAN RAND	ZAR	14.1759
LIBYAN DINAR	LYD	1.6596
TUNISIAN DINAR	TND	2.3231
EGYPTIAN POUND	EGP	9.6286
UAE DIRHAMS	AED	4.9461
TAIWAN DOLLAR	TWD	40.3376
MOROCCO DIRHAM	MAD	11.1975
SAUDI ARABIAN RIYAL	SAR	5.0504
ICELANDIC KRONA	ISK	155.1550

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