



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th SEPTEMBER, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3284
JAPANESE YEN	JPY	137.2300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.9280
DANISH KRONER	DKK	7.4560
ISRAELI SHEKEL	ILS	4.6917
UK STERLING	GBP	0.7981
HUNGARIAN FORINT	HUF	313.2500
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.1828
NEW ROMANIAN LEU	RON	4.4220
SWEDISH KRONA	SEK	9.1651
SWISS FRANC	CHF	1.2106
NORWEGIAN KRONE	NOK	8.2035
CROATIAN KUNA	HRK	7.6195
RUSSIAN ROUBLE	RUB	48.1988
TURKISH LIRA	TRY	2.8866
AUSTRALIAN DOLLAR	AUD	1.4295
BRAZILIAN REAL	BRL	2.9932
CANADIAN DOLLAR	CAD	1.4549
CHINESE YUAN RENMINBI	CNY	8.1562
HONG KONG DOLLAR	HKD	10.2959
INDONESIAN RUPIAH	IDR	15565.2900
INDIAN RUPEE	INR	80.6450
SOUTH KOREAN WON	KRW	1358.2600
MEXICAN PESO	MXN	17.3788
MALAYSIAN RINGGIT	MYR	4.2070
NEW ZEALAND DOLLAR	NZD	1.5836
PHILIPPINE PESO	PHP	58.2500
SINGAPORE DOLLAR	SGD	1.6594
THAI BAHT	THB	42.4610
SOUTH AFRICAN RAND	ZAR	14.1898
LIBYAN DINAR	LYD	1.6272
TUNISIAN DINAR	TND	2.3036
EGYPTIAN POUND	EGP	9.5013
UAE DIRHAMS	AED	4.8809
TAIWAN DOLLAR	TWD	39.8489
MOROCCO DIRHAM	MAD	11.1826
SAUDI ARABIAN RIYAL	SAR	4.9838
ICELANDIC KRONA	ISK	154.5800

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