



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31th OCTOBER, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2956
JAPANESE YEN	JPY	139.0500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.5320
DANISH KRONER	DKK	7.4458
ISRAELI SHEKEL	ILS	4.7268
UK STERLING	GBP	0.7936
HUNGARIAN FORINT	HUF	313.7000
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.1876
NEW ROMANIAN LEU	RON	4.4218
SWEDISH KRONA	SEK	9.2634
SWISS FRANC	CHF	1.2101
NORWEGIAN KRONE	NOK	8.3040
CROATIAN KUNA	HRK	7.6255
RUSSIAN ROUBLE	RUB	49.7251
TURKISH LIRA	TRY	2.8620
AUSTRALIAN DOLLAR	AUD	1.4302
BRAZILIAN REAL	BRL	3.0247
CANADIAN DOLLAR	CAD	1.4218
CHINESE YUAN RENMINBI	CNY	7.9546
HONG KONG DOLLAR	HKD	10.0425
INDONESIAN RUPIAH	IDR	15505.6400
INDIAN RUPEE	INR	78.9268
SOUTH KOREAN WON	KRW	1341.8100
MEXICAN PESO	MXN	17.0802
MALAYSIAN RINGGIT	MYR	4.1742
NEW ZEALAND DOLLAR	NZD	1.5857
PHILIPPINE PESO	PHP	57.4080
SINGAPORE DOLLAR	SGD	1.6371
THAI BAHT	THB	41.7710
SOUTH AFRICAN RAND	ZAR	14.1840
LIBYAN DINAR	LYD	1.5808
TUNISIAN DINAR	TND	2.2899
EGYPTIAN POUND	EGP	9.2761
UAE DIRHAMS	AED	4.7652
TAIWAN DOLLAR	TWD	39.1028
MOROCCO DIRHAM	MAD	11.1102
SAUDI ARABIAN RIYAL	SAR	4.8658
ICELANDIC KRONA	ISK	153.7300

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