



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

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

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