



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 1st to 30th NOVEMBER, 2014</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.2693
JAPANESE YEN	<b>JPY</b>	135.7900
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.6830
DANISH KRONER	<b>DKK</b>	7.4468
ISRAELI SHEKEL	<b>ILS</b>	4.7497
UK STERLING	<b>GBP</b>	0.7909
HUNGARIAN FORINT	<b>HUF</b>	306.1700
LITHUANIAN LITAS	<b>LTL</b>	3.4528
POLISH ZLOTY	<b>PLN</b>	4.2246
NEW ROMANIAN LEU	<b>RON</b>	4.4175
SWEDISH KRONA	<b>SEK</b>	9.2118
SWISS FRANC	<b>CHF</b>	1.2062
NORWEGIAN KRONE	<b>NOK</b>	8.3815
CROATIAN KUNA	<b>HRK</b>	7.6698
RUSSIAN ROUBLE	<b>RUB</b>	52.1430
TURKISH LIRA	<b>TRY</b>	2.8489
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4430
BRAZILIAN REAL	<b>BRL</b>	3.1532
CANADIAN DOLLAR	<b>CAD</b>	1.4242
CHINESE YUAN RENMINBI	<b>CNY</b>	7.7672
HONG KONG DOLLAR	<b>HKD</b>	9.8452
INDONESIAN RUPIAH	<b>IDR</b>	15235.8700
INDIAN RUPEE	<b>INR</b>	77.7142
SOUTH KOREAN WON	<b>KRW</b>	1334.5800
MEXICAN PESO	<b>MXN</b>	17.1803
MALAYSIAN RINGGIT	<b>MYR</b>	4.1411
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5916
PHILIPPINE PESO	<b>PHP</b>	56.8210
SINGAPORE DOLLAR	<b>SGD</b>	1.6114
THAI BAHT	<b>THB</b>	41.0170
SOUTH AFRICAN RAND	<b>ZAR</b>	14.0090
LIBYAN DINAR	<b>LYD</b>	1.5266
TUNISIAN DINAR	<b>TND</b>	2.2873
EGYPTIAN POUND	<b>EGP</b>	9.0659
UAE DIRHAMS	<b>AED</b>	4.6572
TAIWAN DOLLAR	<b>TWD</b>	38.5242
MOROCCO DIRHAM	<b>MAD</b>	11.0697
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.7570
ICELANDIC KRONA	<b>ISK</b>	153.0950

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