



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 12th to 30th NOVEMBER, 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2693
JAPANESE YEN	JPY	143.21 UPDATE
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.6830
DANISH KRONER	DKK	7.4468
ISRAELI SHEKEL	ILS	4.7497
UK STERLING	GBP	0.7909
HUNGARIAN FORINT	HUF	306.1700
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.2246
NEW ROMANIAN LEU	RON	4.4175
SWEDISH KRONA	SEK	9.2118
SWISS FRANC	CHF	1.2062
NORWEGIAN KRONE	NOK	8.3815
CROATIAN KUNA	HRK	7.6698
RUSSIAN ROUBLE	RUB	55.352 UPDATE
TURKISH LIRA	TRY	2.8489
AUSTRALIAN DOLLAR	AUD	1.4430
BRAZILIAN REAL	BRL	3.1532
CANADIAN DOLLAR	CAD	1.4242
CHINESE YUAN RENMINBI	CNY	7.7672
HONG KONG DOLLAR	HKD	9.8452
INDONESIAN RUPIAH	IDR	15235.8700
INDIAN RUPEE	INR	77.7142
SOUTH KOREAN WON	KRW	1334.5800
MEXICAN PESO	MXN	17.1803
MALAYSIAN RINGGIT	MYR	4.1411
NEW ZEALAND DOLLAR	NZD	1.5916
PHILIPPINE PESO	PHP	56.8210
SINGAPORE DOLLAR	SGD	1.6114
THAI BAHT	THB	41.0170
SOUTH AFRICAN RAND	ZAR	14.0090
LIBYAN DINAR	LYD	1.5266
TUNISIAN DINAR	TND	2.2873
EGYPTIAN POUND	EGP	9.0659
UAE DIRHAMS	AED	4.6572
TAIWAN DOLLAR	TWD	38.5242
MOROCCO DIRHAM	MAD	11.0697
SAUDI ARABIAN RIYAL	SAR	4.7570
ICELANDIC KRONA	ISK	153.0950

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