



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 1st to 31st December, 2014</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.2535
JAPANESE YEN	<b>JPY</b>	147.4500
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.6830
DANISH KRONER	<b>DKK</b>	7.4439
ISRAELI SHEKEL	<b>ILS</b>	4.8057
UK STERLING	<b>GBP</b>	0.7997
HUNGARIAN FORINT	<b>HUF</b>	304.8000
LITHUANIAN LITAS	<b>LTL</b>	3.4528
POLISH ZLOTY	<b>PLN</b>	4.2184
NEW ROMANIAN LEU	<b>RON</b>	4.4389
SWEDISH KRONA	<b>SEK</b>	9.2598
SWISS FRANC	<b>CHF</b>	1.2014
NORWEGIAN KRONE	<b>NOK</b>	8.4930
CROATIAN KUNA	<b>HRK</b>	7.6775
RUSSIAN ROUBLE	<b>RUB</b>	58.8432
TURKISH LIRA	<b>TRY</b>	2.8001
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4512
BRAZILIAN REAL	<b>BRL</b>	3.2431
CANADIAN DOLLAR	<b>CAD</b>	1.4226
CHINESE YUAN RENMINBI	<b>CNY</b>	7.6710
HONG KONG DOLLAR	<b>HKD</b>	9.7213
INDONESIAN RUPIAH	<b>IDR</b>	15241.8400
INDIAN RUPEE	<b>INR</b>	77.7095
SOUTH KOREAN WON	<b>KRW</b>	1391.2400
MEXICAN PESO	<b>MXN</b>	17.0288
MALAYSIAN RINGGIT	<b>MYR</b>	4.2119
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5949
PHILIPPINE PESO	<b>PHP</b>	56.6520
SINGAPORE DOLLAR	<b>SGD</b>	1.6347
THAI BAHT	<b>THB</b>	41.1360
SOUTH AFRICAN RAND	<b>ZAR</b>	13.8612
LIBYAN DINAR	<b>LYD</b>	1.5004
TUNISIAN DINAR	<b>TND</b>	2.2890
EGYPTIAN POUND	<b>EGP</b>	8.9622
UAE DIRHAMS	<b>AED</b>	4.6040
TAIWAN DOLLAR	<b>TWD</b>	38.6934
MOROCCO DIRHAM	<b>MAD</b>	11.0317
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.7029
ICELANDIC KRONA	<b>ISK</b>	154.4050

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