



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable for the period 24th to 31st December 2014		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2535
JAPANESE YEN	JPY	147.4500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.6830
DANISH KRONER	DKK	7.4439
ISRAELI SHEKEL	ILS	4.8057
UK STERLING	GBP	0.7997
HUNGARIAN FORINT	HUF	304.8000
LITHUANIAN LITAS	LTL	3.4528
POLISH ZLOTY	PLN	4.2184
NEW ROMANIAN LEU	RON	4.4389
SWEDISH KRONA	SEK	9.2598
SWISS FRANC	CHF	1.2014
NORWEGIAN KRONE	NOK	9.2505 UPDATE
CROATIAN KUNA	HRK	7.6775
RUSSIAN ROUBLE	RUB	82.1728 UPDATE
TURKISH LIRA	TRY	2.8001
AUSTRALIAN DOLLAR	AUD	1.4512
BRAZILIAN REAL	BRL	3.2431
CANADIAN DOLLAR	CAD	1.4226
CHINESE YUAN RENMINBI	CNY	7.6710
HONG KONG DOLLAR	HKD	9.7213
INDONESIAN RUPIAH	IDR	15241.8400
INDIAN RUPEE	INR	77.7095
SOUTH KOREAN WON	KRW	1391.2400
MEXICAN PESO	MXN	18.3496 UPDATE
MALAYSIAN RINGGIT	MYR	4.2119
NEW ZEALAND DOLLAR	NZD	1.5949
PHILIPPINE PESO	PHP	56.6520
SINGAPORE DOLLAR	SGD	1.6347
THAI BAHT	THB	41.1360
SOUTH AFRICAN RAND	ZAR	13.8612
LIBYAN DINAR	LYD	1.5004
TUNISIAN DINAR	TND	2.2890
EGYPTIAN POUND	EGP	8.9622
UAE DIRHAMS	AED	4.6040
TAIWAN DOLLAR	TWD	38.6934
MOROCCO DIRHAM	MAD	11.0317
SAUDI ARABIAN RIYAL	SAR	4.7029
ICELANDIC KRONA	ISK	154.4050

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