

Rate of Exchange applicable for the period 21st to 31st January 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2219
JAPANESE YEN	JPY	137.4800 UPDATE
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.7770
DANISH KRONER	DKK	7.4396
ISRAELI SHEKEL	ILS	4.7780
UK STERLING	GBP	0.7865
HUNGARIAN FORINT	HUF	316.0800
POLISH ZLOTY	PLN	4.3078
NEW ROMANIAN LEU	RON	4.4628
SWEDISH KRONA	SEK	9.5400
SWISS FRANC	CHF	1.2025
NORWEGIAN KRONE	NOK	9.1511
CROATIAN KUNA	HRK	7.6630
RUSSIAN ROUBLE	RUB	77.9030 UPDATE
TURKISH LIRA	TRY	2.6957 UPDATE
AUSTRALIAN DOLLAR	AUD	1.5053
BRAZILIAN REAL	BRL	3.0909 UPDATE
CANADIAN DOLLAR	CAD	1.4164
CHINESE YUAN RENMINBI	CNY	7.5969
HONG KONG DOLLAR	HKD	9.4844
INDONESIAN RUPIAH	IDR	15214.5000
INDIAN RUPEE	INR	73.2273 UPDATE
SOUTH KOREAN WON	KRW	1277.86 UPDATE
MEXICAN PESO	MXN	18.0123
MALAYSIAN RINGGIT	MYR	4.2729
NEW ZEALAND DOLLAR	NZD	1.5807
PHILIPPINE PESO	PHP	54.5960
SINGAPORE DOLLAR	SGD	1.6160
THAI BAHT	THB	40.1690
SOUTH AFRICAN RAND	ZAR	13.5437 UPDATE
LIBYAN DINAR	LYD	1.4627
TUNISIAN DINAR	TND	2.2744
EGYPTIAN POUND	EGP	8.7334
UAE DIRHAMS	AED	4.4864
TAIWAN DOLLAR	TWD	38.8421
MOROCCO DIRHAM	MAD	10.9900
SAUDI ARABIAN RIYAL	SAR	4.5842
ICELANDIC KRONA	ISK	154.9050

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