

| Rate of Exchange applicable for the period 28th to 31st January 2015 | | |
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| | CODE | RATE APPLICABLE |
| CURRENCIES QUOTED BY ECB | US DOLLAR | USD 1.1593 update |
| | JAPANESE YEN | JPY 137.4800 |
| | 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 0.9997 update |
| | NORWEGIAN KRONE | NOK 9.1511 |
| | CROATIAN KUNA | HRK 7.6630 |
| | RUSSIAN ROUBLE | RUB 77.9030 |
| | TURKISH LIRA | TRY 2.6957 |
| | AUSTRALIAN DOLLAR | AUD 1.4113 update |
| | BRAZILIAN REAL | BRL 3.0909 |
| | CANADIAN DOLLAR | CAD 1.4164 |
| | CHINESE YUAN RENMINBI | CNY 7.2017 update |
| | HONG KONG DOLLAR | HKD 8.9879 update |
| | INDONESIAN RUPIAH | IDR 14485.19 update |
| | INDIAN RUPEE | INR 73.2273 |
| | SOUTH KOREAN WON | KRW 1277.8600 |
| | MEXICAN PESO | MXN 16.9351 update |
| | MALAYSIAN RINGGIT | MYR 4.2729 |
| NEW ZEALAND DOLLAR | NZD 1.5807 | |
| PHILIPPINE PESO | PHP 51.444 update | |
| SINGAPORE DOLLAR | SGD 1.6160 | |
| THAI BAHT | THB 37.747 update | |
| SOUTH AFRICAN RAND | ZAR 13.5437 | |
| CURRENCIES QUOTED BY MCB | LIBYAN DINAR | LYD 1.39 update |
| | TUNISIAN DINAR | TND 2.2744 |
| | EGYPTIAN POUND | EGP 8.7334 |
| | UAE DIRHAMS | AED 4.2633 update |
| | TAIWAN DOLLAR | TWD 36.5127 update |
| | MOROCCO DIRHAM | MAD 10.9900 |
| | SAUDI ARABIAN RIYAL | SAR 4.36 update |
| ICELANDIC KRONA | ISK 154.9050 | |

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