

Rate of Exchange applicable for the period 18th to 28th February 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.1593
JAPANESE YEN	JPY	136.0700
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.9390
DANISH KRONER	DKK	7.4355
ISRAELI SHEKEL	ILS	4.5519
UK STERLING	GBP	0.7671
HUNGARIAN FORINT	HUF	315.3500
POLISH ZLOTY	PLN	4.3058
NEW ROMANIAN LEU	RON	4.5088
SWEDISH KRONA	SEK	9.4238
SWISS FRANC	CHF	1.0602
NORWEGIAN KRONE	NOK	8.8250
CROATIAN KUNA	HRK	7.7065
RUSSIAN ROUBLE	RUB	76.1230
TURKISH LIRA	TRY	2.7141
AUSTRALIAN DOLLAR	AUD	1.4113
BRAZILIAN REAL	BRL	3.237 update
CANADIAN DOLLAR	CAD	1.3999
CHINESE YUAN RENMINBI	CNY	7.2017
HONG KONG DOLLAR	HKD	8.9879
INDONESIAN RUPIAH	IDR	14485.1900
INDIAN RUPEE	INR	71.3839
SOUTH KOREAN WON	KRW	1255.3800
MEXICAN PESO	MXN	16.9351
MALAYSIAN RINGGIT	MYR	4.1828
NEW ZEALAND DOLLAR	NZD	1.5124
PHILIPPINE PESO	PHP	51.4440
SINGAPORE DOLLAR	SGD	1.5455
THAI BAHT	THB	37.7470
SOUTH AFRICAN RAND	ZAR	13.3846
LIBYAN DINAR	LYD	1.5423
TUNISIAN DINAR	TND	2.2214
EGYPTIAN POUND	EGP	8.5312
UAE DIRHAMS	AED	4.2633
TAIWAN DOLLAR	TWD	36.5127
MOROCCO DIRHAM	MAD	10.8904
SAUDI ARABIAN RIYAL	SAR	4.3600
ICELANDIC KRONA	ISK	152.7650

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