

Rate of Exchange applicable for the period 1st to 31st March 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.1372
JAPANESE YEN	JPY	135.6900
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.5830
DANISH KRONER	DKK	7.4440
ISRAELI SHEKEL	ILS	4.3872
UK STERLING	GBP	0.7372
HUNGARIAN FORINT	HUF	307.7100
POLISH ZLOTY	PLN	4.1909
NEW ROMANIAN LEU	RON	4.4518
SWEDISH KRONA	SEK	9.5489
SWISS FRANC	CHF	1.0707
NORWEGIAN KRONE	NOK	8.5480
CROATIAN KUNA	HRK	7.7240
RUSSIAN ROUBLE	RUB	70.5714
TURKISH LIRA	TRY	2.7940
AUSTRALIAN DOLLAR	AUD	1.4598
BRAZILIAN REAL	BRL	3.2195
CANADIAN DOLLAR	CAD	1.4158
CHINESE YUAN RENMINBI	CNY	7.1133
HONG KONG DOLLAR	HKD	8.8229
INDONESIAN RUPIAH	IDR	14646.8800
INDIAN RUPEE	INR	70.8500
SOUTH KOREAN WON	KRW	1267.0200
MEXICAN PESO	MXN	16.9923
MALAYSIAN RINGGIT	MYR	4.1200
NEW ZEALAND DOLLAR	NZD	1.5147
PHILIPPINE PESO	PHP	50.3720
SINGAPORE DOLLAR	SGD	1.5475
THAI BAHT	THB	37.0500
SOUTH AFRICAN RAND	ZAR	13.2921
LIBYAN DINAR	LYD	1.5456
TUNISIAN DINAR	TND	2.1952
EGYPTIAN POUND	EGP	8.6773
UAE DIRHAMS	AED	4.1774
TAIWAN DOLLAR	TWD	36.0240
MOROCCO DIRHAM	MAD	10.8349
SAUDI ARABIAN RIYAL	SAR	4.2666
ICELANDIC KRONA	ISK	150.0600

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