

Rate of Exchange applicable for the period 18 to 31st March 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0578 update
JAPANESE YEN	JPY	128.33 update
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	65.6568 update
TURKISH LIRA	TRY	2.7940
AUSTRALIAN DOLLAR	AUD	1.3899 update
BRAZILIAN REAL	BRL	3.2195
CANADIAN DOLLAR	CAD	1.3432 update
CHINESE YUAN RENMINBI	CNY	6.6245 update
HONG KONG DOLLAR	HKD	8.2102 update
INDONESIAN RUPIAH	IDR	13937.63 update
INDIAN RUPEE	INR	66.4101 update
SOUTH KOREAN WON	KRW	1193.24 update
MEXICAN PESO	MXN	16.9923
MALAYSIAN RINGGIT	MYR	3.9109 update
NEW ZEALAND DOLLAR	NZD	1.5147
PHILIPPINE PESO	PHP	46.852 update
SINGAPORE DOLLAR	SGD	1.4676 update
THAI BAHT	THB	34.789 update
SOUTH AFRICAN RAND	ZAR	13.2921
LIBYAN DINAR	LYD	1.4382 update
TUNISIAN DINAR	TND	2.1952
EGYPTIAN POUND	EGP	8.0730 update
UAE DIRHAMS	AED	3.8863 update
TAIWAN DOLLAR	TWD	33.5328 update
MOROCCO DIRHAM	MAD	10.8349
SAUDI ARABIAN RIYAL	SAR	3.9682 update
ICELANDIC KRONA	ISK	150.0600

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