

<b>Rate of Exchange applicable for the period 25th to 31st March 2015</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.0578
JAPANESE YEN	<b>JPY</b>	128.3300
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.5830
DANISH KRONER	<b>DKK</b>	7.4440
ISRAELI SHEKEL	<b>ILS</b>	4.3872
UK STERLING	<b>GBP</b>	0.7372
HUNGARIAN FORINT	<b>HUF</b>	307.7100
POLISH ZLOTY	<b>PLN</b>	4.1909
NEW ROMANIAN LEU	<b>RON</b>	4.4518
SWEDISH KRONA	<b>SEK</b>	9.5489
SWISS FRANC	<b>CHF</b>	1.0707
NORWEGIAN KRONE	<b>NOK</b>	8.5480
CROATIAN KUNA	<b>HRK</b>	7.7240
RUSSIAN ROUBLE	<b>RUB</b>	65.6568
TURKISH LIRA	<b>TRY</b>	2.7940
AUSTRALIAN DOLLAR	<b>AUD</b>	1.3899
BRAZILIAN REAL	<b>BRL</b>	3.4283 update
CANADIAN DOLLAR	<b>CAD</b>	1.3432
CHINESE YUAN RENMINBI	<b>CNY</b>	6.6245
HONG KONG DOLLAR	<b>HKD</b>	8.2102
INDONESIAN RUPIAH	<b>IDR</b>	13937.6300
INDIAN RUPEE	<b>INR</b>	66.4101
SOUTH KOREAN WON	<b>KRW</b>	1193.2400
MEXICAN PESO	<b>MXN</b>	16.9923
MALAYSIAN RINGGIT	<b>MYR</b>	3.9109
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5147
PHILIPPINE PESO	<b>PHP</b>	46.8520
SINGAPORE DOLLAR	<b>SGD</b>	1.4676
THAI BAHT	<b>THB</b>	34.7890
SOUTH AFRICAN RAND	<b>ZAR</b>	13.2921
LIBYAN DINAR	<b>LYD</b>	1.4382
TUNISIAN DINAR	<b>TND</b>	2.0768 update
EGYPTIAN POUND	<b>EGP</b>	8.0730
UAE DIRHAMS	<b>AED</b>	3.8863
TAIWAN DOLLAR	<b>TWD</b>	33.5328
MOROCCO DIRHAM	<b>MAD</b>	10.8349
SAUDI ARABIAN RIYAL	<b>SAR</b>	3.9682
ICELANDIC KRONA	<b>ISK</b>	150.0600

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