

Rate of Exchange applicable for the period 15th to 30th April 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0592
JAPANESE YEN	JPY	128.3500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.3180
DANISH KRONER	DKK	7.4591
ISRAELI SHEKEL	ILS	4.2683
UK STERLING	GBP	0.7230
HUNGARIAN FORINT	HUF	304.0000
POLISH ZLOTY	PLN	4.1466
NEW ROMANIAN LEU	RON	4.4493
SWEDISH KRONA	SEK	9.3325
SWISS FRANC	CHF	1.0627
NORWEGIAN KRONE	NOK	8.9000
CROATIAN KUNA	HRK	7.6460
RUSSIAN ROUBLE	RUB	58.6005 update
TURKISH LIRA	TRY	2.7793
AUSTRALIAN DOLLAR	AUD	1.3901
BRAZILIAN REAL	BRL	3.4283
CANADIAN DOLLAR	CAD	1.3583
CHINESE YUAN RENMINBI	CNY	6.5982
HONG KONG DOLLAR	HKD	8.2178
INDONESIAN RUPIAH	IDR	13956.8800
INDIAN RUPEE	INR	66.4754
SOUTH KOREAN WON	KRW	1196.2900
MEXICAN PESO	MXN	16.3169
MALAYSIAN RINGGIT	MYR	3.9292
NEW ZEALAND DOLLAR	NZD	1.4461
PHILIPPINE PESO	PHP	47.4960
SINGAPORE DOLLAR	SGD	1.4735
THAI BAHT	THB	34.8780
SOUTH AFRICAN RAND	ZAR	13.1048
LIBYAN DINAR	LYD	1.4415
TUNISIAN DINAR	TND	2.0768
EGYPTIAN POUND	EGP	8.0932
UAE DIRHAMS	AED	3.8959
TAIWAN DOLLAR	TWD	33.4428
MOROCCO DIRHAM	MAD	10.6712
SAUDI ARABIAN RIYAL	SAR	3.9784
ICELANDIC KRONA	ISK	147.4700

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