

<b>Rate of Exchange applicable for the period 22nd to 30th April 2015</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.0592
JAPANESE YEN	<b>JPY</b>	128.3500
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.3180
DANISH KRONER	<b>DKK</b>	7.4591
ISRAELI SHEKEL	<b>ILS</b>	4.2683
UK STERLING	<b>GBP</b>	0.7230
HUNGARIAN FORINT	<b>HUF</b>	304.0000
POLISH ZLOTY	<b>PLN</b>	4.1466
NEW ROMANIAN LEU	<b>RON</b>	4.4493
SWEDISH KRONA	<b>SEK</b>	9.3325
SWISS FRANC	<b>CHF</b>	1.0627
NORWEGIAN KRONE	<b>NOK</b>	<b>8.4150 update</b>
CROATIAN KUNA	<b>HRK</b>	7.6460
RUSSIAN ROUBLE	<b>RUB</b>	<b>53.6110 update</b>
TURKISH LIRA	<b>TRY</b>	2.7793
AUSTRALIAN DOLLAR	<b>AUD</b>	1.3901
BRAZILIAN REAL	<b>BRL</b>	3.4283
CANADIAN DOLLAR	<b>CAD</b>	1.3583
CHINESE YUAN RENMINBI	<b>CNY</b>	6.5982
HONG KONG DOLLAR	<b>HKD</b>	8.2178
INDONESIAN RUPIAH	<b>IDR</b>	13956.8800
INDIAN RUPEE	<b>INR</b>	66.4754
SOUTH KOREAN WON	<b>KRW</b>	1196.2900
MEXICAN PESO	<b>MXN</b>	16.3169
MALAYSIAN RINGGIT	<b>MYR</b>	3.9292
NEW ZEALAND DOLLAR	<b>NZD</b>	1.4461
PHILIPPINE PESO	<b>PHP</b>	47.4960
SINGAPORE DOLLAR	<b>SGD</b>	1.4735
THAI BAHT	<b>THB</b>	34.8780
SOUTH AFRICAN RAND	<b>ZAR</b>	13.1048
LIBYAN DINAR	<b>LYD</b>	1.4415
TUNISIAN DINAR	<b>TND</b>	2.0768
EGYPTIAN POUND	<b>EGP</b>	8.0932
UAE DIRHAMS	<b>AED</b>	3.8959
TAIWAN DOLLAR	<b>TWD</b>	33.4428
MOROCCO DIRHAM	<b>MAD</b>	10.6712
SAUDI ARABIAN RIYAL	<b>SAR</b>	3.9784
ICELANDIC KRONA	<b>ISK</b>	147.4700

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