

| Rate of Exchange applicable for the period 1st to 31st May 2015 | | |
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| | CODE | RATE APPLICABLE |
| US DOLLAR | USD | 1.0743 |
| JAPANESE YEN | JPY | 128.4500 |
| BULGARIAN LEV | BGN | 1.9558 |
| CZECH KORUNA | CZK | 27.4690 |
| DANISH KRONER | DKK | 7.4619 |
| ISRAELI SHEKEL | ILS | 4.2236 |
| UK STERLING | GBP | 0.7129 |
| HUNGARIAN FORINT | HUF | 300.2700 |
| POLISH ZLOTY | PLN | 4.0022 |
| NEW ROMANIAN LEU | RON | 4.4278 |
| SWEDISH KRONA | SEK | 9.2985 |
| SWISS FRANC | CHF | 1.0323 |
| NORWEGIAN KRONE | NOK | 8.4430 |
| CROATIAN KUNA | HRK | 7.5760 |
| RUSSIAN ROUBLE | RUB | 56.8180 |
| TURKISH LIRA | TRY | 2.9145 |
| AUSTRALIAN DOLLAR | AUD | 1.3796 |
| BRAZILIAN REAL | BRL | 3.2461 |
| CANADIAN DOLLAR | CAD | 1.3152 |
| CHINESE YUAN RENMINBI | CNY | 6.6543 |
| HONG KONG DOLLAR | HKD | 8.3258 |
| INDONESIAN RUPIAH | IDR | 13845.2200 |
| INDIAN RUPEE | INR | 67.6220 |
| SOUTH KOREAN WON | KRW | 1157.8300 |
| MEXICAN PESO | MXN | 16.5727 |
| MALAYSIAN RINGGIT | MYR | 3.8619 |
| NEW ZEALAND DOLLAR | NZD | 1.3922 |
| PHILIPPINE PESO | PHP | 47.4570 |
| SINGAPORE DOLLAR | SGD | 1.4456 |
| THAI BAHT | THB | 34.7640 |
| SOUTH AFRICAN RAND | ZAR | 13.0357 |
| LIBYAN DINAR | LYD | 1.4706 |
| TUNISIAN DINAR | TND | 2.1043 |
| EGYPTIAN POUND | EGP | 8.1896 |
| UAE DIRHAMS | AED | 3.9450 |
| TAIWAN DOLLAR | TWD | 33.3343 |
| MOROCCO DIRHAM | MAD | 10.6944 |
| SAUDI ARABIAN RIYAL | SAR | 4.0280 |
| ICELANDIC KRONA | ISK | 146.8400 |

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