

<b>Rate of Exchange applicable for the period 13th to 31st May 2015</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.0743
JAPANESE YEN	<b>JPY</b>	128.4500
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.4690
DANISH KRONER	<b>DKK</b>	7.4619
ISRAELI SHEKEL	<b>ILS</b>	4.2236
UK STERLING	<b>GBP</b>	0.7129
HUNGARIAN FORINT	<b>HUF</b>	300.2700
POLISH ZLOTY	<b>PLN</b>	4.0022
NEW ROMANIAN LEU	<b>RON</b>	4.4278
SWEDISH KRONA	<b>SEK</b>	9.2985
SWISS FRANC	<b>CHF</b>	1.0323
NORWEGIAN KRONE	<b>NOK</b>	8.4430
CROATIAN KUNA	<b>HRK</b>	7.5760
RUSSIAN ROUBLE	<b>RUB</b>	56.8180
TURKISH LIRA	<b>TRY</b>	2.9145
AUSTRALIAN DOLLAR	<b>AUD</b>	1.3796
BRAZILIAN REAL	<b>BRL</b>	<b>3.4394 UPDATED</b>
CANADIAN DOLLAR	<b>CAD</b>	1.3152
CHINESE YUAN RENMINBI	<b>CNY</b>	6.6543
HONG KONG DOLLAR	<b>HKD</b>	8.3258
INDONESIAN RUPIAH	<b>IDR</b>	<b>14662.1800 UPDATED</b>
INDIAN RUPEE	<b>INR</b>	<b>71.3554 UPDATED</b>
SOUTH KOREAN WON	<b>KRW</b>	1157.8300
MEXICAN PESO	<b>MXN</b>	16.5727
MALAYSIAN RINGGIT	<b>MYR</b>	3.8619
NEW ZEALAND DOLLAR	<b>NZD</b>	<b>1.4990 UPDATED</b>
PHILIPPINE PESO	<b>PHP</b>	<b>50.0610 UPDATED</b>
SINGAPORE DOLLAR	<b>SGD</b>	1.4456
THAI BAHT	<b>THB</b>	<b>37.3730 UPDATED</b>
SOUTH AFRICAN RAND	<b>ZAR</b>	13.0357
LIBYAN DINAR	<b>LYD</b>	1.4706
TUNISIAN DINAR	<b>TND</b>	2.1043
EGYPTIAN POUND	<b>EGP</b>	8.1896
UAE DIRHAMS	<b>AED</b>	3.9450
TAIWAN DOLLAR	<b>TWD</b>	33.3343
MOROCCO DIRHAM	<b>MAD</b>	10.6944
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0280
ICELANDIC KRONA	<b>ISK</b>	146.8400

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