

Rate of Exchange applicable for the period 20th to 31st May 2015		
	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	3.4394
CANADIAN DOLLAR	CAD	1.3152
CHINESE YUAN RENMINBI	CNY	6.6543
HONG KONG DOLLAR	HKD	8.3258
INDONESIAN RUPIAH	IDR	14662.1800
INDIAN RUPEE	INR	71.3554
SOUTH KOREAN WON	KRW	1229.03 UPDATE
MEXICAN PESO	MXN	16.5727
MALAYSIAN RINGGIT	MYR	3.8619
NEW ZEALAND DOLLAR	NZD	1.4990
PHILIPPINE PESO	PHP	50.0610
SINGAPORE DOLLAR	SGD	1.4456
THAI BAHT	THB	37.3730
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/>**