

Rate of Exchange applicable for the period 17th to 30th JUNE 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.1118
JAPANESE YEN	JPY	134.4300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.3300
DANISH KRONER	DKK	7.4598
ISRAELI SHEKEL	ILS	4.3050
UK STERLING	GBP	0.7157
HUNGARIAN FORINT	HUF	306.5000
POLISH ZLOTY	PLN	4.0653
NEW ROMANIAN LEU	RON	4.4458
SWEDISH KRONA	SEK	9.2927
SWISS FRANC	CHF	1.0429
NORWEGIAN KRONE	NOK	8.3975
CROATIAN KUNA	HRK	7.5338
RUSSIAN ROUBLE	RUB	59.7700
TURKISH LIRA	TRY	3.0936 UPDATE
AUSTRALIAN DOLLAR	AUD	1.4070
BRAZILIAN REAL	BRL	3.3759
CANADIAN DOLLAR	CAD	1.3578
CHINESE YUAN RENMINBI	CNY	6.8974
HONG KONG DOLLAR	HKD	8.6193
INDONESIAN RUPIAH	IDR	14609.9100
INDIAN RUPEE	INR	70.9265
SOUTH KOREAN WON	KRW	1218.2500
MEXICAN PESO	MXN	16.8716
MALAYSIAN RINGGIT	MYR	4.0180
NEW ZEALAND DOLLAR	NZD	1.5143
PHILIPPINE PESO	PHP	49.5790
SINGAPORE DOLLAR	SGD	1.4851
THAI BAHT	THB	37.3340
SOUTH AFRICAN RAND	ZAR	13.9499 UPDATE
LIBYAN DINAR	LYD	1.5253
TUNISIAN DINAR	TND	2.1706
EGYPTIAN POUND	EGP	8.3731
UAE DIRHAMS	AED	4.0922
TAIWAN DOLLAR	TWD	34.0082
MOROCCO DIRHAM	MAD	10.8790
SAUDI ARABIAN RIYAL	SAR	4.1750
ICELANDIC KRONA	ISK	148.0500

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