

<b>Rate of Exchange applicable for the period 1st to 31st July 2015</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.1279
JAPANESE YEN	<b>JPY</b>	139.7800
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.2400
DANISH KRONER	<b>DKK</b>	7.4575
ISRAELI SHEKEL	<b>ILS</b>	4.3340
UK STERLING	<b>GBP</b>	0.7170
HUNGARIAN FORINT	<b>HUF</b>	311.8400
POLISH ZLOTY	<b>PLN</b>	4.1576
NEW ROMANIAN LEU	<b>RON</b>	4.4860
SWEDISH KRONA	<b>SEK</b>	9.2185
SWISS FRANC	<b>CHF</b>	1.0451
NORWEGIAN KRONE	<b>NOK</b>	8.7245
CROATIAN KUNA	<b>HRK</b>	7.5820
RUSSIAN ROUBLE	<b>RUB</b>	61.0345
TURKISH LIRA	<b>TRY</b>	3.0860
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4694
BRAZILIAN REAL	<b>BRL</b>	3.4952
CANADIAN DOLLAR	<b>CAD</b>	1.3887
CHINESE YUAN RENMINBI	<b>CNY</b>	7.0010
HONG KONG DOLLAR	<b>HKD</b>	8.7445
INDONESIAN RUPIAH	<b>IDR</b>	15051.8700
INDIAN RUPEE	<b>INR</b>	72.3435
SOUTH KOREAN WON	<b>KRW</b>	1263.3400
MEXICAN PESO	<b>MXN</b>	17.3843
MALAYSIAN RINGGIT	<b>MYR</b>	4.2356
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6284
PHILIPPINE PESO	<b>PHP</b>	50.9620
SINGAPORE DOLLAR	<b>SGD</b>	1.5189
THAI BAHT	<b>THB</b>	38.0150
SOUTH AFRICAN RAND	<b>ZAR</b>	14.0226
LIBYAN DINAR	<b>LYD</b>	1.5420
TUNISIAN DINAR	<b>TND</b>	2.1832
EGYPTIAN POUND	<b>EGP</b>	8.5832
UAE DIRHAMS	<b>AED</b>	4.1405
TAIWAN DOLLAR	<b>TWD</b>	34.8643
MOROCCO DIRHAM	<b>MAD</b>	10.8947
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.2250
ICELANDIC KRONA	<b>ISK</b>	148.9000

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