

**Rate of Exchange applicable for the period 1st to 31st August 2015**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.0902
JAPANESE YEN	<b>JPY</b>	134.9800
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.0680
DANISH KRONER	<b>DKK</b>	7.4616
ISRAELI SHEKEL	<b>ILS</b>	4.1610
UK STERLING	<b>GBP</b>	0.6982
HUNGARIAN FORINT	<b>HUF</b>	308.3300
POLISH ZLOTY	<b>PLN</b>	4.1208
NEW ROMANIAN LEU	<b>RON</b>	4.4198
SWEDISH KRONA	<b>SEK</b>	9.3836
SWISS FRANC	<b>CHF</b>	1.0482
NORWEGIAN KRONE	<b>NOK</b>	8.8990
CROATIAN KUNA	<b>HRK</b>	7.5880
RUSSIAN ROUBLE	<b>RUB</b>	62.3115
TURKISH LIRA	<b>TRY</b>	2.9660
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4765
BRAZILIAN REAL	<b>BRL</b>	3.4816
CANADIAN DOLLAR	<b>CAD</b>	1.4167
CHINESE YUAN RENMINBI	<b>CNY</b>	6.7695
HONG KONG DOLLAR	<b>HKD</b>	8.4498
INDONESIAN RUPIAH	<b>IDR</b>	14621.1300
INDIAN RUPEE	<b>INR</b>	69.3814
SOUTH KOREAN WON	<b>KRW</b>	1257.5000
MEXICAN PESO	<b>MXN</b>	17.5173
MALAYSIAN RINGGIT	<b>MYR</b>	4.1359
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6562
PHILIPPINE PESO	<b>PHP</b>	49.2600
SINGAPORE DOLLAR	<b>SGD</b>	1.4889
THAI BAHT	<b>THB</b>	37.7950
SOUTH AFRICAN RAND	<b>ZAR</b>	13.4922
LIBYAN DINAR	<b>LYD</b>	1.5032
TUNISIAN DINAR	<b>TND</b>	2.1544
EGYPTIAN POUND	<b>EGP</b>	8.5656
UAE DIRHAMS	<b>AED</b>	4.0069
TAIWAN DOLLAR	<b>TWD</b>	34.0572
MOROCCO DIRHAM	<b>MAD</b>	10.7705
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0950
ICELANDIC KRONA	<b>ISK</b>	147.2000

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