

Rate of Exchange applicable for the period 26th to 31st August 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0902
JAPANESE YEN	JPY	134.9800
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0680
DANISH KRONER	DKK	7.4616
ISRAELI SHEKEL	ILS	4.1610
UK STERLING	GBP	0.6982
HUNGARIAN FORINT	HUF	308.3300
POLISH ZLOTY	PLN	4.1208
NEW ROMANIAN LEU	RON	4.4198
SWEDISH KRONA	SEK	9.3836
SWISS FRANC	CHF	1.0482
NORWEGIAN KRONE	NOK	8.8990
CROATIAN KUNA	HRK	7.5880
RUSSIAN ROUBLE	RUB	72.1582
TURKISH LIRA	TRY	3.2243 update
AUSTRALIAN DOLLAR	AUD	1.4765
BRAZILIAN REAL	BRL	3.7163
CANADIAN DOLLAR	CAD	1.4167
CHINESE YUAN RENMINBI	CNY	6.7695
HONG KONG DOLLAR	HKD	8.4498
INDONESIAN RUPIAH	IDR	14621.1300
INDIAN RUPEE	INR	69.3814
SOUTH KOREAN WON	KRW	1257.5000
MEXICAN PESO	MXN	17.5173
MALAYSIAN RINGGIT	MYR	4.5061
NEW ZEALAND DOLLAR	NZD	1.6562
PHILIPPINE PESO	PHP	49.2600
SINGAPORE DOLLAR	SGD	1.4889
THAI BAHT	THB	37.7950
SOUTH AFRICAN RAND	ZAR	14.2173
LIBYAN DINAR	LYD	1.5032
TUNISIAN DINAR	TND	2.1544
EGYPTIAN POUND	EGP	8.5656
UAE DIRHAMS	AED	4.0069
TAIWAN DOLLAR	TWD	34.0572
MOROCCO DIRHAM	MAD	10.7705
SAUDI ARABIAN RIYAL	SAR	4.0950
ICELANDIC KRONA	ISK	147.2000

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