

<b>Rate of Exchange applicable for the period 14th to 31st October 2015</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.1150
JAPANESE YEN	<b>JPY</b>	134.0300
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.0900
DANISH KRONER	<b>DKK</b>	7.4599
ISRAELI SHEKEL	<b>ILS</b>	4.4060
UK STERLING	<b>GBP</b>	0.7297
HUNGARIAN FORINT	<b>HUF</b>	310.9100
POLISH ZLOTY	<b>PLN</b>	4.2036
NEW ROMANIAN LEU	<b>RON</b>	4.4183
SWEDISH KRONA	<b>SEK</b>	9.3798
SWISS FRANC	<b>CHF</b>	1.0882
NORWEGIAN KRONE	<b>NOK</b>	9.2370
CROATIAN KUNA	<b>HRK</b>	7.5833
RUSSIAN ROUBLE	<b>RUB</b>	<b>69.9561 update</b>
TURKISH LIRA	<b>TRY</b>	3.3730
AUSTRALIAN DOLLAR	<b>AUD</b>	1.5813
BRAZILIAN REAL	<b>BRL</b>	4.4794
CANADIAN DOLLAR	<b>CAD</b>	1.4790
CHINESE YUAN RENMINBI	<b>CNY</b>	7.1165
HONG KONG DOLLAR	<b>HKD</b>	8.6414
INDONESIAN RUPIAH	<b>IDR</b>	<b>15492.07 update</b>
INDIAN RUPEE	<b>INR</b>	73.5690
SOUTH KOREAN WON	<b>KRW</b>	1328.2400
MEXICAN PESO	<b>MXN</b>	18.7989
MALAYSIAN RINGGIT	<b>MYR</b>	4.8471
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7712
PHILIPPINE PESO	<b>PHP</b>	52.1740
SINGAPORE DOLLAR	<b>SGD</b>	1.5850
THAI BAHT	<b>THB</b>	40.2860
SOUTH AFRICAN RAND	<b>ZAR</b>	15.2287
LIBYAN DINAR	<b>LYD</b>	1.5308
TUNISIAN DINAR	<b>TND</b>	2.1959
EGYPTIAN POUND	<b>EGP</b>	8.7283
UAE DIRHAMS	<b>AED</b>	4.0936
TAIWAN DOLLAR	<b>TWD</b>	36.5222
MOROCCO DIRHAM	<b>MAD</b>	10.8806
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.1850
ICELANDIC KRONA	<b>ISK</b>	143.5500

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