

<b>Rate of Exchange applicable for the period 11th to 30th November 2015</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.1354
JAPANESE YEN	<b>JPY</b>	136.3000
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.0790
DANISH KRONER	<b>DKK</b>	7.4596
ISRAELI SHEKEL	<b>ILS</b>	4.3824
UK STERLING	<b>GBP</b>	0.7349
HUNGARIAN FORINT	<b>HUF</b>	311.2500
POLISH ZLOTY	<b>PLN</b>	4.2757
NEW ROMANIAN LEU	<b>RON</b>	4.4315
SWEDISH KRONA	<b>SEK</b>	9.4219
SWISS FRANC	<b>CHF</b>	1.0864
NORWEGIAN KRONE	<b>NOK</b>	9.2625
CROATIAN KUNA	<b>HRK</b>	7.6165
RUSSIAN ROUBLE	<b>RUB</b>	71.3405
TURKISH LIRA	<b>TRY</b>	<b>3.1052 update</b>
AUSTRALIAN DOLLAR	<b>AUD</b>	1.5707
BRAZILIAN REAL	<b>BRL</b>	<b>4.1035 update</b>
CANADIAN DOLLAR	<b>CAD</b>	1.4764
CHINESE YUAN RENMINBI	<b>CNY</b>	7.2088
HONG KONG DOLLAR	<b>HKD</b>	8.7995
INDONESIAN RUPIAH	<b>IDR</b>	<b>14744.32 update</b>
INDIAN RUPEE	<b>INR</b>	73.9444
SOUTH KOREAN WON	<b>KRW</b>	1292.6500
MEXICAN PESO	<b>MXN</b>	<b>17.9197 update</b>
MALAYSIAN RINGGIT	<b>MYR</b>	4.8669
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6869
PHILIPPINE PESO	<b>PHP</b>	52.7300
SINGAPORE DOLLAR	<b>SGD</b>	1.5815
THAI BAHT	<b>THB</b>	40.3750
SOUTH AFRICAN RAND	<b>ZAR</b>	15.2444
LIBYAN DINAR	<b>LYD</b>	<b>1.4739 update</b>
TUNISIAN DINAR	<b>TND</b>	2.2196
EGYPTIAN POUND	<b>EGP</b>	9.0047
UAE DIRHAMS	<b>AED</b>	4.1696
TAIWAN DOLLAR	<b>TWD</b>	36.8068
MOROCCO DIRHAM	<b>MAD</b>	10.9469
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.2564
ICELANDIC KRONA	<b>ISK</b>	142.6000

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