

Rate of Exchange applicable for the period 18th to 30th November 2015		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0716 updated
JAPANESE YEN	JPY	136.3000
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0790
DANISH KRONER	DKK	7.4596
ISRAELI SHEKEL	ILS	4.3824
UK STERLING	GBP	0.7349
HUNGARIAN FORINT	HUF	311.2500
POLISH ZLOTY	PLN	4.2757
NEW ROMANIAN LEU	RON	4.4315
SWEDISH KRONA	SEK	9.4219
SWISS FRANC	CHF	1.0864
NORWEGIAN KRONE	NOK	9.2625
CROATIAN KUNA	HRK	7.6165
RUSSIAN ROUBLE	RUB	71.3405
TURKISH LIRA	TRY	3.1052
AUSTRALIAN DOLLAR	AUD	1.5707
BRAZILIAN REAL	BRL	4.1035
CANADIAN DOLLAR	CAD	1.4764
CHINESE YUAN RENMINBI	CNY	6.8235 updated
HONG KONG DOLLAR	HKD	8.3060 updated
INDONESIAN RUPIAH	IDR	14744.3200
INDIAN RUPEE	INR	73.9444
SOUTH KOREAN WON	KRW	1292.6500
MEXICAN PESO	MXN	17.9197
MALAYSIAN RINGGIT	MYR	4.8669
NEW ZEALAND DOLLAR	NZD	1.6869
PHILIPPINE PESO	PHP	52.7300
SINGAPORE DOLLAR	SGD	1.5815
THAI BAHT	THB	38.446 updated
SOUTH AFRICAN RAND	ZAR	15.2444
LIBYAN DINAR	LYD	1.4739
TUNISIAN DINAR	TND	2.2196
EGYPTIAN POUND	EGP	8.4019 updated
UAE DIRHAMS	AED	3.9397 updated
TAIWAN DOLLAR	TWD	36.8068
MOROCCO DIRHAM	MAD	10.9469
SAUDI ARABIAN RIYAL	SAR	4.0227 updatedd
ICELANDIC KRONA	ISK	142.6000

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