

Rate of Exchange applicable for the period 16th to 31st December 2015

	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0666
JAPANESE YEN	JPY	131.6500
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0290
DANISH KRONER	DKK	7.4608
ISRAELI SHEKEL	ILS	4.1638
UK STERLING	GBP	0.7009
HUNGARIAN FORINT	HUF	310.9400
POLISH ZLOTY	PLN	4.2540
NEW ROMANIAN LEU	RON	4.4467
SWEDISH KRONA	SEK	9.3019
SWISS FRANC	CHF	1.0838
NORWEGIAN KRONE	NOK	9.2335
CROATIAN KUNA	HRK	7.6215
RUSSIAN ROUBLE	RUB	75.9443 UPDATE
TURKISH LIRA	TRY	3.0550
AUSTRALIAN DOLLAR	AUD	1.5028
BRAZILIAN REAL	BRL	4.0563
CANADIAN DOLLAR	CAD	1.4223
CHINESE YUAN RENMINBI	CNY	6.8054
HONG KONG DOLLAR	HKD	8.2669
INDONESIAN RUPIAH	IDR	14746.4700
INDIAN RUPEE	INR	70.6304
SOUTH KOREAN WON	KRW	1247.9000
MEXICAN PESO	MXN	17.8707
MALAYSIAN RINGGIT	MYR	4.6594
NEW ZEALAND DOLLAR	NZD	1.6505
PHILIPPINE PESO	PHP	50.3410
SINGAPORE DOLLAR	SGD	1.5185
THAI BAHT	THB	38.3920
SOUTH AFRICAN RAND	ZAR	15.1537
LIBYAN DINAR	LYD	1.4946
TUNISIAN DINAR	TND	2.1816
EGYPTIAN POUND	EGP	8.3109
UAE DIRHAMS	AED	3.9174
TAIWAN DOLLAR	TWD	34.9251
MOROCCO DIRHAM	MAD	10.6805
SAUDI ARABIAN RIYAL	SAR	3.9993
ICELANDIC KRONA	ISK	140.6500

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