



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during October 2016

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1150
	JAPANESE YEN	JPY	112.4900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0220
	DANISH KRONER	DKK	7.4546
	ISRAELI SHEKEL	ILS	4.2102
	UK STERLING	GBP	0.8569
	HUNGARIAN FORINT	HUF	308.5500
	POLISH ZLOTY	PLN	4.2915
	NEW ROMANIAN LEU	RON	4.4495
	SWEDISH KRONA	SEK	9.5698
	SWISS FRANC	CHF	1.0883
	NORWEGIAN KRONE	NOK	9.2318
	CROATIAN KUNA	HRK	7.5080
	RUSSIAN ROUBLE	RUB	71.7138
	TURKISH LIRA	TRY	3.3168
	AUSTRALIAN DOLLAR	AUD	1.4665
	BRAZILIAN REAL	BRL	3.6137
	CANADIAN DOLLAR	CAD	1.4653
	CHINESE YUAN RENMINBI	CNY	7.4384
	HONG KONG DOLLAR	HKD	8.6472
	INDONESIAN RUPIAH	IDR	14646.0800
	INDIAN RUPEE	INR	74.6800
	SOUTH KOREAN WON	KRW	1240.6000
MEXICAN PESO	MXN	22.0065	
MALAYSIAN RINGGIT	MYR	4.6125	
NEW ZEALAND DOLLAR	NZD	1.5170	
PHILIPPINE PESO	PHP	53.3010	
SINGAPORE DOLLAR	SGD	1.5147	
THAI BAHT	THB	38.7130	
SOUTH AFRICAN RAND	ZAR	15.2889	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5482
	TUNISIAN DINAR	TND	2.4685
	EGYPTIAN POUND	EGP	9.9287
	UAE DIRHAMS	AED	4.1069
	TAIWAN DOLLAR	TWD	34.9838
	MOROCCO DIRHAM	MAD	10.8943
	SAUDI ARABIAN RIYAL	SAR	4.1950
	ICELANDIC KRONA	ISK	128.7000

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