

Rate of Exchange applicable for the period 1st to 29th February 2016		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.0907
JAPANESE YEN	JPY	127.2800
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0420
DANISH KRONER	DKK	7.4638
ISRAELI SHEKEL	ILS	4.3360
UK STERLING	GBP	0.7700
HUNGARIAN FORINT	HUF	314.7600
POLISH ZLOTY	PLN	4.4702
NEW ROMANIAN LEU	RON	4.5326
SWEDISH KRONA	SEK	9.3431
SWISS FRANC	CHF	1.0932
NORWEGIAN KRONE	NOK	9.6650
CROATIAN KUNA	HRK	7.6670
RUSSIAN ROUBLE	RUB	88.2005
TURKISH LIRA	TRY	3.3307
AUSTRALIAN DOLLAR	AUD	1.5916
BRAZILIAN REAL	BRL	4.4559
CANADIAN DOLLAR	CAD	1.5965
CHINESE YUAN RENMINBI	CNY	7.1768
HONG KONG DOLLAR	HKD	8.5366
INDONESIAN RUPIAH	IDR	15228.2000
INDIAN RUPEE	INR	74.1627
SOUTH KOREAN WON	KRW	1326.4600
MEXICAN PESO	MXN	20.0427
MALAYSIAN RINGGIT	MYR	4.7936
NEW ZEALAND DOLLAR	NZD	1.7134
PHILIPPINE PESO	PHP	52.2190
SINGAPORE DOLLAR	SGD	1.5697
THAI BAHT	THB	39.5820
SOUTH AFRICAN RAND	ZAR	18.2896
LIBYAN DINAR	LYD	1.5121
TUNISIAN DINAR	TND	2.2232
EGYPTIAN POUND	EGP	8.5470
UAE DIRHAMS	AED	4.0025
TAIWAN DOLLAR	TWD	36.8094
MOROCCO DIRHAM	MAD	10.7845
SAUDI ARABIAN RIYAL	SAR	4.0892
ICELANDIC KRONA	ISK	141.7000

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