

**Rate of Exchange applicable for the period 16th to 31st March, 2016**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.1136
JAPANESE YEN	<b>JPY</b>	127.1000
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.0440
DANISH KRONER	<b>DKK</b>	7.4645
ISRAELI SHEKEL	<b>ILS</b>	4.3471
UK STERLING	<b>GBP</b>	0.7784
HUNGARIAN FORINT	<b>HUF</b>	309.9500
POLISH ZLOTY	<b>PLN</b>	4.3979
NEW ROMANIAN LEU	<b>RON</b>	4.4550
SWEDISH KRONA	<b>SEK</b>	9.4723
SWISS FRANC	<b>CHF</b>	1.1034
NORWEGIAN KRONE	<b>NOK</b>	9.5955
CROATIAN KUNA	<b>HRK</b>	7.6173
RUSSIAN ROUBLE	<b>RUB</b>	80.0729
TURKISH LIRA	<b>TRY</b>	3.2961
AUSTRALIAN DOLLAR	<b>AUD</b>	<b>1.4650 update</b>
BRAZILIAN REAL	<b>BRL</b>	4.2523
CANADIAN DOLLAR	<b>CAD</b>	1.4595
CHINESE YUAN RENMINBI	<b>CNY</b>	7.2685
HONG KONG DOLLAR	<b>HKD</b>	8.6764
INDONESIAN RUPIAH	<b>IDR</b>	15019.1900
INDIAN RUPEE	<b>INR</b>	76.2800
SOUTH KOREAN WON	<b>KRW</b>	1368.2400
MEXICAN PESO	<b>MXN</b>	19.4214
MALAYSIAN RINGGIT	<b>MYR</b>	4.6939
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6902
PHILIPPINE PESO	<b>PHP</b>	53.0390
SINGAPORE DOLLAR	<b>SGD</b>	1.5703
THAI BAHT	<b>THB</b>	39.6780
SOUTH AFRICAN RAND	<b>ZAR</b>	17.4320
LIBYAN DINAR	<b>LYD</b>	1.5394
TUNISIAN DINAR	<b>TND</b>	2.2436
EGYPTIAN POUND	<b>EGP</b>	8.7218
UAE DIRHAMS	<b>AED</b>	4.0835
TAIWAN DOLLAR	<b>TWD</b>	37.0902
MOROCCO DIRHAM	<b>MAD</b>	10.8695
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.1750
ICELANDIC KRONA	<b>ISK</b>	142.5500

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