

Rate of Exchange applicable for the period 1st APRIL to 30th APRIL, 2016

| | CODE | RATE APPLICABLE |
|-----------------------|-------------|------------------------|
| US DOLLAR | USD | 1.1171 |
| JAPANESE YEN | JPY | 126.0100 |
| BULGARIAN LEV | BGN | 1.9558 |
| CZECH KORUNA | CZK | 27.0380 |
| DANISH KRONER | DKK | 7.4542 |
| ISRAELI SHEKEL | ILS | 4.2938 |
| UK STERLING | GBP | 0.7899 |
| HUNGARIAN FORINT | HUF | 313.7900 |
| POLISH ZLOTY | PLN | 4.2563 |
| NEW ROMANIAN LEU | RON | 4.4655 |
| SWEDISH KRONA | SEK | 9.2315 |
| SWISS FRANC | CHF | 1.0894 |
| NORWEGIAN KRONE | NOK | 9.4863 |
| CROATIAN KUNA | HRK | 7.5415 |
| RUSSIAN ROUBLE | RUB | 75.8478 |
| TURKISH LIRA | TRY | 3.2111 |
| AUSTRALIAN DOLLAR | AUD | 1.4780 |
| BRAZILIAN REAL | BRL | 4.0600 |
| CANADIAN DOLLAR | CAD | 1.4676 |
| CHINESE YUAN RENMINBI | CNY | 7.2648 |
| HONG KONG DOLLAR | HKD | 8.6628 |
| INDONESIAN RUPIAH | IDR | 14760.8700 |
| INDIAN RUPEE | INR | 74.6175 |
| SOUTH KOREAN WON | KRW | 1300.5800 |
| MEXICAN PESO | MXN | 19.4942 |
| MALAYSIAN RINGGIT | MYR | 4.4673 |
| NEW ZEALAND DOLLAR | NZD | 1.6676 |
| PHILIPPINE PESO | PHP | 51.8480 |
| SINGAPORE DOLLAR | SGD | 1.5280 |
| THAI BAHT | THB | 39.3110 |
| SOUTH AFRICAN RAND | ZAR | 17.1475 |
| LIBYAN DINAR | LYD | 1.5443 |
| TUNISIAN DINAR | TND | 2.2653 |
| EGYPTIAN POUND | EGP | 9.9309 |
| UAE DIRHAMS | AED | 4.1106 |
| TAIWAN DOLLAR | TWD | 36.4101 |
| MOROCCO DIRHAM | MAD | 10.8919 |
| SAUDI ARABIAN RIYAL | SAR | 4.1950 |
| ICELANDIC KRONA | ISK | 140.7000 |

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