

Rate of Exchange applicable for the period 27th 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	16.1623 UPDATE
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/>**