

Rate of Exchange applicable for the period 1st May to 31st May, 2016

	CODE	RATE APPLICABLE
US DOLLAR	USD	1.1379
JAPANESE YEN	JPY	124.2000
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	27.0210
DANISH KRONER	DKK	7.4430
ISRAELI SHEKEL	ILS	4.2766
UK STERLING	GBP	0.7910
HUNGARIAN FORINT	HUF	309.0500
POLISH ZLOTY	PLN	4.2875
NEW ROMANIAN LEU	RON	4.4827
SWEDISH KRONA	SEK	9.1643
SWISS FRANC	CHF	1.0939
NORWEGIAN KRONE	NOK	9.2336
CROATIAN KUNA	HRK	7.5023
RUSSIAN ROUBLE	RUB	74.6465
TURKISH LIRA	TRY	3.2011
AUSTRALIAN DOLLAR	AUD	1.4556
BRAZILIAN REAL	BRL	4.0362
CANADIAN DOLLAR	CAD	1.4421
CHINESE YUAN RENMINBI	CNY	7.3578
HONG KONG DOLLAR	HKD	8.8272
INDONESIAN RUPIAH	IDR	14973.6200
INDIAN RUPEE	INR	75.3270
SOUTH KOREAN WON	KRW	1285.0400
MEXICAN PESO	MXN	19.7060
MALAYSIAN RINGGIT	MYR	4.3950
NEW ZEALAND DOLLAR	NZD	1.6231
PHILIPPINE PESO	PHP	52.6260
SINGAPORE DOLLAR	SGD	1.5246
THAI BAHT	THB	39.6560
SOUTH AFRICAN RAND	ZAR	16.1623
LIBYAN DINAR	LYD	1.5531
TUNISIAN DINAR	TND	2.2839
EGYPTIAN POUND	EGP	9.9820
UAE DIRHAMS	AED	4.1808
TAIWAN DOLLAR	TWD	36.6273
MOROCCO DIRHAM	MAD	10.9617
SAUDI ARABIAN RIYAL	SAR	4.2650
ICELANDIC KRONA	ISK	140.5000

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