



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during June 2016

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1279
	JAPANESE YEN	JPY	123.3800
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0220
	DANISH KRONER	DKK	7.4373
	ISRAELI SHEKEL	ILS	4.3277
	UK STERLING	GBP	0.7749
	HUNGARIAN FORINT	HUF	316.0500
	POLISH ZLOTY	PLN	4.3885
	NEW ROMANIAN LEU	RON	4.4990
	SWEDISH KRONA	SEK	9.3525
	SWISS FRANC	CHF	1.1086
	NORWEGIAN KRONE	NOK	9.2785
	CROATIAN KUNA	HRK	7.4880
	RUSSIAN ROUBLE	RUB	73.7809
	TURKISH LIRA	TRY	3.3659
	AUSTRALIAN DOLLAR	AUD	1.5521
	BRAZILIAN REAL	BRL	3.9891
	CANADIAN DOLLAR	CAD	1.4637
	CHINESE YUAN RENMINBI	CNY	7.3714
	HONG KONG DOLLAR	HKD	8.7575
	INDONESIAN RUPIAH	IDR	15101.4500
	INDIAN RUPEE	INR	75.5460
	SOUTH KOREAN WON	KRW	1340.3100
MEXICAN PESO	MXN	20.7883	
MALAYSIAN RINGGIT	MYR	4.5697	
NEW ZEALAND DOLLAR	NZD	1.6666	
PHILIPPINE PESO	PHP	52.6240	
SINGAPORE DOLLAR	SGD	1.5539	
THAI BAHT	THB	40.1650	
SOUTH AFRICAN RAND	ZAR	17.9156	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5434
	TUNISIAN DINAR	TND	2.3295
	EGYPTIAN POUND	EGP	10.0174
	UAE DIRHAMS	AED	4.1414
	TAIWAN DOLLAR	TWD	36.9506
	MOROCCO DIRHAM	MAD	10.9285
	SAUDI ARABIAN RIYAL	SAR	4.2335
	ICELANDIC KRONA	ISK	139.7000

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