



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during July 2016

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1283
	JAPANESE YEN	JPY	118.0100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0710
	DANISH KRONER	DKK	7.4384
	ISRAELI SHEKEL	ILS	4.3471
	UK STERLING	GBP	0.7679
	HUNGARIAN FORINT	HUF	314.4200
	POLISH ZLOTY	PLN	4.3785
	NEW ROMANIAN LEU	RON	4.5260
	SWEDISH KRONA	SEK	9.3468
	SWISS FRANC	CHF	1.0830
	NORWEGIAN KRONE	NOK	9.3555
	CROATIAN KUNA	HRK	7.5200
	RUSSIAN ROUBLE	RUB	72.2660
	TURKISH LIRA	TRY	3.2750
	AUSTRALIAN DOLLAR	AUD	1.5033
	BRAZILIAN REAL	BRL	3.8357
	CANADIAN DOLLAR	CAD	1.4399
	CHINESE YUAN RENMINBI	CNY	7.4227
	HONG KONG DOLLAR	HKD	8.7524
	INDONESIAN RUPIAH	IDR	14988.3400
	INDIAN RUPEE	INR	76.1553
	SOUTH KOREAN WON	KRW	1297.6200
MEXICAN PESO	MXN	21.0048	
MALAYSIAN RINGGIT	MYR	4.5430	
NEW ZEALAND DOLLAR	NZD	1.5732	
PHILIPPINE PESO	PHP	52.4340	
SINGAPORE DOLLAR	SGD	1.5112	
THAI BAHT	THB	39.7160	
SOUTH AFRICAN RAND	ZAR	16.5770	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5393
	TUNISIAN DINAR	TND	2.4488
	EGYPTIAN POUND	EGP	10.0300
	UAE DIRHAMS	AED	4.1492
	TAIWAN DOLLAR	TWD	36.2965
	MOROCCO DIRHAM	MAD	10.9375
	SAUDI ARABIAN RIYAL	SAR	4.2350
	ICELANDIC KRONA	ISK	138.3500

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