



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during August 2016

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1013
	JAPANESE YEN	JPY	117.3300
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0220
	DANISH KRONER	DKK	7.4384
	ISRAELI SHEKEL	ILS	4.2491
	UK STERLING	GBP	0.8361
	HUNGARIAN FORINT	HUF	315.0500
	POLISH ZLOTY	PLN	4.3758
	NEW ROMANIAN LEU	RON	4.4741
	SWEDISH KRONA	SEK	9.4684
	SWISS FRANC	CHF	1.0882
	NORWEGIAN KRONE	NOK	9.3552
	CROATIAN KUNA	HRK	7.4855
	RUSSIAN ROUBLE	RUB	69.7877
	TURKISH LIRA	TRY	3.3463
	AUSTRALIAN DOLLAR	AUD	1.4712
	BRAZILIAN REAL	BRL	3.5761
	CANADIAN DOLLAR	CAD	1.4382
	CHINESE YUAN RENMINBI	CNY	7.3501
	HONG KONG DOLLAR	HKD	8.5405
	INDONESIAN RUPIAH	IDR	14433.8300
	INDIAN RUPEE	INR	74.0123
	SOUTH KOREAN WON	KRW	1257.0600
MEXICAN PESO	MXN	20.3683	
MALAYSIAN RINGGIT	MYR	4.4456	
NEW ZEALAND DOLLAR	NZD	1.5658	
PHILIPPINE PESO	PHP	51.9170	
SINGAPORE DOLLAR	SGD	1.4962	
THAI BAHT	THB	38.5830	
SOUTH AFRICAN RAND	ZAR	15.7296	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5306
	TUNISIAN DINAR	TND	2.4453
	EGYPTIAN POUND	EGP	9.7349
	UAE DIRHAMS	AED	4.0430
	TAIWAN DOLLAR	TWD	35.2819
	MOROCCO DIRHAM	MAD	10.8443
	SAUDI ARABIAN RIYAL	SAR	4.1250
	ICELANDIC KRONA	ISK	134.8000

The Rates of Exchange are available on the Customs website:

<https://customs.gov.mt/>