



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange applicable during September 2016**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1268
	JAPANESE YEN	<b>JPY</b>	112.9500
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	27.0220
	DANISH KRONER	<b>DKK</b>	7.4432
	ISRAELI SHEKEL	<b>ILS</b>	4.2506
	UK STERLING	<b>GBP</b>	0.8513
	HUNGARIAN FORINT	<b>HUF</b>	309.9900
	POLISH ZLOTY	<b>PLN</b>	4.3039
	NEW ROMANIAN LEU	<b>RON</b>	4.4597
	SWEDISH KRONA	<b>SEK</b>	9.4545
	SWISS FRANC	<b>CHF</b>	1.0891
	NORWEGIAN KRONE	<b>NOK</b>	9.2460
	CROATIAN KUNA	<b>HRK</b>	7.4920
	RUSSIAN ROUBLE	<b>RUB</b>	73.0561
	TURKISH LIRA	<b>TRY</b>	3.3290
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.4782
	BRAZILIAN REAL	<b>BRL</b>	3.6463
	CANADIAN DOLLAR	<b>CAD</b>	1.4581
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.5013
	HONG KONG DOLLAR	<b>HKD</b>	8.7370
	INDONESIAN RUPIAH	<b>IDR</b>	14969.5400
	INDIAN RUPEE	<b>INR</b>	75.6268
	SOUTH KOREAN WON	<b>KRW</b>	1264.9600
MEXICAN PESO	<b>MXN</b>	20.8945	
MALAYSIAN RINGGIT	<b>MYR</b>	4.5537	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5400	
PHILIPPINE PESO	<b>PHP</b>	52.3960	
SINGAPORE DOLLAR	<b>SGD</b>	1.5257	
THAI BAHT	<b>THB</b>	39.0130	
SOUTH AFRICAN RAND	<b>ZAR</b>	15.9380	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5482
	TUNISIAN DINAR	<b>TND</b>	2.4758
	EGYPTIAN POUND	<b>EGP</b>	10.0430
	UAE DIRHAMS	<b>AED</b>	4.1395
	TAIWAN DOLLAR	<b>TWD</b>	35.8305
	MOROCCO DIRHAM	<b>MAD</b>	10.9271
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.2250
	ICELANDIC KRONA	<b>ISK</b>	131.7000

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