



Unjoni Ewropea  
European Union

# DWANA ta' MALTA

## MALTA CUSTOMS



Gvern ta' Malta

### Rate of Exchange applicable during May 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD	1.2388
	JAPANESE YEN	JPY	132.8200
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.3030
	DANISH KRONER	DKK	7.4478
	ISRAELI SHEKEL	ILS	4.3566
	UK STERLING	GBP	0.8711
	HUNGARIAN FORINT	HUF	310.1600
	POLISH ZLOTY	PLN	4.1697
	NEW ROMANIAN LEU	RON	4.6539
	SWEDISH KRONA	SEK	10.4033
	SWISS FRANC	CHF	1.1979
	NORWEGIAN KRONE	NOK	9.6095
	CROATIAN KUNA	HRK	7.4178
	RUSSIAN ROUBLE	RUB	76.1846
	TURKISH LIRA	TRY	5.0710
	AUSTRALIAN DOLLAR	AUD	1.5953
	BRAZILIAN REAL	BRL	4.2047
	CANADIAN DOLLAR	CAD	1.5572
	CHINESE YUAN RENMINBI	CNY	7.7826
	HONG KONG DOLLAR	HKD	9.7245
	INDONESIAN RUPIAH	IDR	17055.8000
	INDIAN RUPEE	INR	81.3460
	SOUTH KOREAN WON	KRW	1319.5600
MEXICAN PESO	MXN	22.2671	
MALAYSIAN RINGGIT	MYR	4.8171	
NEW ZEALAND DOLLAR	NZD	1.6912	
PHILIPPINE PESO	PHP	64.4580	
SINGAPORE DOLLAR	SGD	1.6236	
THAI BAHT	THB	38.6880	
SOUTH AFRICAN RAND	ZAR	14.8175	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD	1.6437
	TUNISIAN DINAR	TND	2.9654
	EGYPTIAN POUND	EGP	21.9168
	UAE DIRHAMS	AED	4.5501
	TAIWAN DOLLAR	TWD	36.3351
	MOROCCO DIRHAM	MAD	11.3450
	SAUDI ARABIAN RIYAL	SAR	4.6456
	ICELANDIC KRONA	ISK	123.3000

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