



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during April 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2286
	JAPANESE YEN	JPY	130.5000
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4220
	DANISH KRONER	DKK	7.4486
	ISRAELI SHEKEL	ILS	4.2931
	UK STERLING	GBP	0.8740
	HUNGARIAN FORINT	HUF	311.4300
	POLISH ZLOTY	PLN	4.2364
	NEW ROMANIAN LEU	RON	4.6678
	SWEDISH KRONA	SEK	10.0883
	SWISS FRANC	CHF	1.1709
	NORWEGIAN KRONE	NOK	9.5028
	CROATIAN KUNA	HRK	7.4400
	RUSSIAN ROUBLE	RUB	70.6217
	TURKISH LIRA	TRY	4.8352
	AUSTRALIAN DOLLAR	AUD	1.5994
	BRAZILIAN REAL	BRL	4.0552
	CANADIAN DOLLAR	CAD	1.5947
	CHINESE YUAN RENMINBI	CNY	7.7770
	HONG KONG DOLLAR	HKD	9.6397
	INDONESIAN RUPIAH	IDR	16909.3700
	INDIAN RUPEE	INR	80.1170
	SOUTH KOREAN WON	KRW	1317.2200
MEXICAN PESO	MXN	22.7879	
MALAYSIAN RINGGIT	MYR	4.8153	
NEW ZEALAND DOLLAR	NZD	1.7158	
PHILIPPINE PESO	PHP	64.0370	
SINGAPORE DOLLAR	SGD	1.6197	
THAI BAHT	THB	38.3450	
SOUTH AFRICAN RAND	ZAR	14.7273	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6391
	TUNISIAN DINAR	TND	2.9431
	EGYPTIAN POUND	EGP	21.6958
	UAE DIRHAMS	AED	4.5162
	TAIWAN DOLLAR	TWD	35.8631
	MOROCCO DIRHAM	MAD	11.2969
	SAUDI ARABIAN RIYAL	SAR	4.6107
	ICELANDIC KRONA	ISK	122.7000

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