



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during September 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1616
	JAPANESE YEN	JPY	128.0800
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.7250
	DANISH KRONER	DKK	7.4588
	ISRAELI SHEKEL	ILS	4.2230
	UK STERLING	GBP	0.8993
	HUNGARIAN FORINT	HUF	322.9400
	POLISH ZLOTY	PLN	4.2821
	NEW ROMANIAN LEU	RON	4.6485
	SWEDISH KRONA	SEK	10.5075
	SWISS FRANC	CHF	1.1401
	NORWEGIAN KRONE	NOK	9.6808
	CROATIAN KUNA	HRK	7.4295
	RUSSIAN ROUBLE	RUB	78.9307
	TURKISH LIRA	TRY	7.0071
	AUSTRALIAN DOLLAR	AUD	1.5785
	BRAZILIAN REAL	BRL	4.6912
	CANADIAN DOLLAR	CAD	1.5126
	CHINESE YUAN RENMINBI	CNY	7.9470
	HONG KONG DOLLAR	HKD	9.1184
	INDONESIAN RUPIAH	IDR	16936.1300
	INDIAN RUPEE	INR	81.1900
	SOUTH KOREAN WON	KRW	1298.9500
MEXICAN PESO	MXN	21.8821	
MALAYSIAN RINGGIT	MYR	4.7655	
NEW ZEALAND DOLLAR	NZD	1.7319	
PHILIPPINE PESO	PHP	62.0280	
SINGAPORE DOLLAR	SGD	1.5860	
THAI BAHT	THB	38.0190	
SOUTH AFRICAN RAND	ZAR	16.5803	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6184
	TUNISIAN DINAR	TND	3.1846
	EGYPTIAN POUND	EGP	20.7578
	UAE DIRHAMS	AED	4.2668
	TAIWAN DOLLAR	TWD	35.6844
	MOROCCO DIRHAM	MAD	10.9467
	SAUDI ARABIAN RIYAL	SAR	4.3567
	ICELANDIC KRONA	ISK	124.8000

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