



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during July 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1578
	JAPANESE YEN	JPY	127.3900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.8350
	DANISH KRONER	DKK	7.4525
	ISRAELI SHEKEL	ILS	4.2085
	UK STERLING	GBP	0.8788
	HUNGARIAN FORINT	HUF	324.1500
	POLISH ZLOTY	PLN	4.3152
	NEW ROMANIAN LEU	RON	4.6695
	SWEDISH KRONA	SEK	10.2755
	SWISS FRANC	CHF	1.1537
	NORWEGIAN KRONE	NOK	9.4693
	CROATIAN KUNA	HRK	7.3836
	RUSSIAN ROUBLE	RUB	73.6225
	TURKISH LIRA	TRY	5.4943
	AUSTRALIAN DOLLAR	AUD	1.5688
	BRAZILIAN REAL	BRL	4.3273
	CANADIAN DOLLAR	CAD	1.5398
	CHINESE YUAN RENMINBI	CNY	7.4953
	HONG KONG DOLLAR	HKD	9.0847
	INDONESIAN RUPIAH	IDR	16320.2300
	INDIAN RUPEE	INR	78.8600
	SOUTH KOREAN WON	KRW	1281.9800
MEXICAN PESO	MXN	23.6794	
MALAYSIAN RINGGIT	MYR	4.6318	
NEW ZEALAND DOLLAR	NZD	1.6853	
PHILIPPINE PESO	PHP	61.8640	
SINGAPORE DOLLAR	SGD	1.5718	
THAI BAHT	THB	37.9870	
SOUTH AFRICAN RAND	ZAR	15.8367	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5742
	TUNISIAN DINAR	TND	3.0161
	EGYPTIAN POUND	EGP	20.7275
	UAE DIRHAMS	AED	4.2534
	TAIWAN DOLLAR	TWD	34.9579
	MOROCCO DIRHAM	MAD	11.0567
	SAUDI ARABIAN RIYAL	SAR	4.3430
	ICELANDIC KRONA	ISK	125.8000

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