



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during December 2018

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1409
JAPANESE YEN	JPY	129.0400
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	26.0020
DANISH KRONER	DKK	7.4617
ISRAELI SHEKEL	ILS	4.2603
UK STERLING	GBP	0.8911
HUNGARIAN FORINT	HUF	321.6300
POLISH ZLOTY	PLN	4.2995
NEW ROMANIAN LEU	RON	4.6632
SWEDISH KRONA	SEK	10.3143
SWISS FRANC	CHF	1.1341
NORWEGIAN KRONE	NOK	9.7290
CROATIAN KUNA	HRK	7.4318
RUSSIAN ROUBLE	RUB	75.0963
TURKISH LIRA	TRY	6.0888
AUSTRALIAN DOLLAR	AUD	1.5725
BRAZILIAN REAL	BRL	4.3262
CANADIAN DOLLAR	CAD	1.5144
CHINESE YUAN RENMINBI	CNY	7.9121
HONG KONG DOLLAR	HKD	8.9361
INDONESIAN RUPIAH	IDR	16655.1400
INDIAN RUPEE	INR	81.3520
SOUTH KOREAN WON	KRW	1287.0600
MEXICAN PESO	MXN	23.1180
MALAYSIAN RINGGIT	MYR	4.7735
NEW ZEALAND DOLLAR	NZD	1.6686
PHILIPPINE PESO	PHP	59.5930
SINGAPORE DOLLAR	SGD	1.5663
THAI BAHT	THB	37.5930
SOUTH AFRICAN RAND	ZAR	15.9020
LIBYAN DINAR	LYD	1.5915
TUNISIAN DINAR	TND	3.3193
EGYPTIAN POUND	EGP	20.4335
UAE DIRHAMS	AED	4.1919
TAIWAN DOLLAR	TWD	35.1945
MOROCCO DIRHAM	MAD	10.8167
SAUDI ARABIAN RIYAL	SAR	4.2823
ICELANDIC KRONA	ISK	141.2000

The Rates of Exchange are available on the Customs website:

<https://customs.gov.mt/>