



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during June 2019

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1171
	JAPANESE YEN	JPY	123.2700
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.7930
	DANISH KRONER	DKK	7.4680
	ISRAELI SHEKEL	ILS	4.0342
	UK STERLING	GBP	0.8828
	HUNGARIAN FORINT	HUF	326.5400
	POLISH ZLOTY	PLN	4.3038
	NEW ROMANIAN LEU	RON	4.7625
	SWEDISH KRONA	SEK	10.7600
	SWISS FRANC	CHF	1.1252
	NORWEGIAN KRONE	NOK	9.7598
	CROATIAN KUNA	HRK	7.4260
	RUSSIAN ROUBLE	RUB	71.7625
	TURKISH LIRA	TRY	6.8110
	AUSTRALIAN DOLLAR	AUD	1.6221
	BRAZILIAN REAL	BRL	4.5163
	CANADIAN DOLLAR	CAD	1.4952
	CHINESE YUAN RENMINBI	CNY	7.7108
	HONG KONG DOLLAR	HKD	8.7692
	INDONESIAN RUPIAH	IDR	16225.8800
	INDIAN RUPEE	INR	77.8600
	SOUTH KOREAN WON	KRW	1329.3000
MEXICAN PESO	MXN	21.2345	
MALAYSIAN RINGGIT	MYR	4.6756	
NEW ZEALAND DOLLAR	NZD	1.7173	
PHILIPPINE PESO	PHP	58.6100	
SINGAPORE DOLLAR	SGD	1.5399	
THAI BAHT	THB	35.6860	
SOUTH AFRICAN RAND	ZAR	16.0504	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5622
	TUNISIAN DINAR	TND	3.3414
	EGYPTIAN POUND	EGP	18.9348
	UAE DIRHAMS	AED	4.1007
	TAIWAN DOLLAR	TWD	35.1301
	MOROCCO DIRHAM	MAD	10.8152
	SAUDI ARABIAN RIYAL	SAR	4.1863
	ICELANDIC KRONA	ISK	138.5000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			