



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange applicable during February 2018**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.2352
	JAPANESE YEN	<b>JPY</b>	135.1300
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.3740
	DANISH KRONER	<b>DKK</b>	7.4451
	ISRAELI SHEKEL	<b>ILS</b>	4.2117
	UK STERLING	<b>GBP</b>	0.8718
	HUNGARIAN FORINT	<b>HUF</b>	309.0100
	POLISH ZLOTY	<b>PLN</b>	4.1563
	NEW ROMANIAN LEU	<b>RON</b>	4.6648
	SWEDISH KRONA	<b>SEK</b>	9.8323
	SWISS FRANC	<b>CHF</b>	1.1735
	NORWEGIAN KRONE	<b>NOK</b>	9.6275
	CROATIAN KUNA	<b>HRK</b>	7.4325
	RUSSIAN ROUBLE	<b>RUB</b>	69.5725
	TURKISH LIRA	<b>TRY</b>	4.6263
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.5310
	BRAZILIAN REAL	<b>BRL</b>	3.9437
	CANADIAN DOLLAR	<b>CAD</b>	1.5229
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.8719
	HONG KONG DOLLAR	<b>HKD</b>	9.6556
	INDONESIAN RUPIAH	<b>IDR</b>	16450.3900
	INDIAN RUPEE	<b>INR</b>	78.6730
	SOUTH KOREAN WON	<b>KRW</b>	1315.3300
MEXICAN PESO	<b>MXN</b>	22.9045	
MALAYSIAN RINGGIT	<b>MYR</b>	4.8289	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6677	
PHILIPPINE PESO	<b>PHP</b>	62.7900	
SINGAPORE DOLLAR	<b>SGD</b>	1.6181	
THAI BAHT	<b>THB</b>	39.0320	
SOUTH AFRICAN RAND	<b>ZAR</b>	14.7803	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.6537
	TUNISIAN DINAR	<b>TND</b>	3.0029
	EGYPTIAN POUND	<b>EGP</b>	21.8472
	UAE DIRHAMS	<b>AED</b>	4.5376
	TAIWAN DOLLAR	<b>TWD</b>	35.9796
	MOROCCO DIRHAM	<b>MAD</b>	11.3381
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.6327
	ICELANDIC KRONA	<b>ISK</b>	125.8850

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