



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during October 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1667
	JAPANESE YEN	JPY	130.9400
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4340
	DANISH KRONER	DKK	7.4597
	ISRAELI SHEKEL	ILS	4.1775
	UK STERLING	GBP	0.8881
	HUNGARIAN FORINT	HUF	323.3900
	POLISH ZLOTY	PLN	4.2951
	NEW ROMANIAN LEU	RON	4.6523
	SWEDISH KRONA	SEK	10.3878
	SWISS FRANC	CHF	1.1304
	NORWEGIAN KRONE	NOK	9.5470
	CROATIAN KUNA	HRK	7.4285
	RUSSIAN ROUBLE	RUB	78.0688
	TURKISH LIRA	TRY	7.3236
	AUSTRALIAN DOLLAR	AUD	1.6109
	BRAZILIAN REAL	BRL	4.8582
	CANADIAN DOLLAR	CAD	1.5136
	CHINESE YUAN RENMINBI	CNY	7.9983
	HONG KONG DOLLAR	HKD	9.1515
	INDONESIAN RUPIAH	IDR	17355.0000
	INDIAN RUPEE	INR	84.4515
	SOUTH KOREAN WON	KRW	1308.7600
MEXICAN PESO	MXN	21.8681	
MALAYSIAN RINGGIT	MYR	4.8336	
NEW ZEALAND DOLLAR	NZD	1.7684	
PHILIPPINE PESO	PHP	63.0230	
SINGAPORE DOLLAR	SGD	1.5993	
THAI BAHT	THB	37.8710	
SOUTH AFRICAN RAND	ZAR	17.1004	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6082
	TUNISIAN DINAR	TND	3.2532
	EGYPTIAN POUND	EGP	20.8956
	UAE DIRHAMS	AED	4.2877
	TAIWAN DOLLAR	TWD	35.9344
	MOROCCO DIRHAM	MAD	10.9564
	SAUDI ARABIAN RIYAL	SAR	4.3782
	ICELANDIC KRONA	ISK	128.4000

The Rates of Exchange are available on the Customs website:

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