



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during January 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1845
	JAPANESE YEN	JPY	134.1600
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.6740
	DANISH KRONER	DKK	7.4443
	ISRAELI SHEKEL	ILS	4.1398
	UK STERLING	GBP	0.8832
	HUNGARIAN FORINT	HUF	312.7500
	POLISH ZLOTY	PLN	4.2041
	NEW ROMANIAN LEU	RON	4.6284
	SWEDISH KRONA	SEK	9.9128
	SWISS FRANC	CHF	1.1702
	NORWEGIAN KRONE	NOK	9.8683
	CROATIAN KUNA	HRK	7.5470
	RUSSIAN ROUBLE	RUB	69.5139
	TURKISH LIRA	TRY	4.5366
	AUSTRALIAN DOLLAR	AUD	1.5427
	BRAZILIAN REAL	BRL	3.8953
	CANADIAN DOLLAR	CAD	1.5221
	CHINESE YUAN RENMINBI	CNY	7.7926
	HONG KONG DOLLAR	HKD	9.2677
	INDONESIAN RUPIAH	IDR	16083.1400
	INDIAN RUPEE	INR	75.9475
	SOUTH KOREAN WON	KRW	1281.5900
MEXICAN PESO	MXN	22.7971	
MALAYSIAN RINGGIT	MYR	4.8257	
NEW ZEALAND DOLLAR	NZD	1.6970	
PHILIPPINE PESO	PHP	59.5020	
SINGAPORE DOLLAR	SGD	1.5940	
THAI BAHT	THB	38.7920	
SOUTH AFRICAN RAND	ZAR	15.0112	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6200
	TUNISIAN DINAR	TND	2.9335
	EGYPTIAN POUND	EGP	21.1777
	UAE DIRHAMS	AED	4.3512
	TAIWAN DOLLAR	TWD	35.5238
	MOROCCO DIRHAM	MAD	11.1668
	SAUDI ARABIAN RIYAL	SAR	4.4424
	ICELANDIC KRONA	ISK	125.0400

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