



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during November 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1852
	JAPANESE YEN	JPY	124.2700
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.1850
	DANISH KRONER	DKK	7.4432
	ISRAELI SHEKEL	ILS	4.0140
	UK STERLING	GBP	0.9075
	HUNGARIAN FORINT	HUF	364.0100
	POLISH ZLOTY	PLN	4.5740
	NEW ROMANIAN LEU	RON	4.8758
	SWEDISH KRONA	SEK	10.3645
	SWISS FRANC	CHF	1.0715
	NORWEGIAN KRONE	NOK	10.9315
	CROATIAN KUNA	HRK	7.5755
	RUSSIAN ROUBLE	RUB	91.4095
	TURKISH LIRA	TRY	9.3084
	AUSTRALIAN DOLLAR	AUD	1.6733
	BRAZILIAN REAL	BRL	6.6118
	CANADIAN DOLLAR	CAD	1.5557
	CHINESE YUAN RENMINBI	CNY	7.8879
	HONG KONG DOLLAR	HKD	9.1854
	INDONESIAN RUPIAH	IDR	17342.4400
	INDIAN RUPEE	INR	87.3745
	SOUTH KOREAN WON	KRW	1343.0800
MEXICAN PESO	MXN	24.9348	
MALAYSIAN RINGGIT	MYR	4.9115	
NEW ZEALAND DOLLAR	NZD	1.7875	
PHILIPPINE PESO	PHP	57.5390	
SINGAPORE DOLLAR	SGD	1.6067	
THAI BAHT	THB	37.0260	
SOUTH AFRICAN RAND	ZAR	19.4374	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6208
	TUNISIAN DINAR	TND	3.2543
	EGYPTIAN POUND	EGP	18.6462
	UAE DIRHAMS	AED	4.3571
	TAIWAN DOLLAR	TWD	33.9887
	MOROCCO DIRHAM	MAD	10.8532
	SAUDI ARABIAN RIYAL	SAR	4.4489
	ICELANDIC KRONA	ISK	164.6000

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