



Unjoni Ewropea  
European Union

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



**Rate of Exchange applicable during December 2020**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1868
	JAPANESE YEN	<b>JPY</b>	123.2800
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	26.4010
	DANISH KRONER	<b>DKK</b>	7.4516
	ISRAELI SHEKEL	<b>ILS</b>	3.9742
	UK STERLING	<b>GBP</b>	0.8937
	HUNGARIAN FORINT	<b>HUF</b>	360.2500
	POLISH ZLOTY	<b>PLN</b>	4.4694
	NEW ROMANIAN LEU	<b>RON</b>	4.8730
	SWEDISH KRONA	<b>SEK</b>	10.2135
	SWISS FRANC	<b>CHF</b>	1.0812
	NORWEGIAN KRONE	<b>NOK</b>	10.7115
	CROATIAN KUNA	<b>HRK</b>	7.5670
	RUSSIAN ROUBLE	<b>RUB</b>	90.0610
	TURKISH LIRA	<b>TRY</b>	9.1560
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6226
	BRAZILIAN REAL	<b>BRL</b>	6.2974
	CANADIAN DOLLAR	<b>CAD</b>	1.5514
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.7820
	HONG KONG DOLLAR	<b>HKD</b>	9.2005
	INDONESIAN RUPIAH	<b>IDR</b>	16746.9300
	INDIAN RUPEE	<b>INR</b>	88.0110
	SOUTH KOREAN WON	<b>KRW</b>	1310.5500
	MEXICAN PESO	<b>MXN</b>	24.0105
	MALAYSIAN RINGGIT	<b>MYR</b>	4.8510
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7145	
PHILIPPINE PESO	<b>PHP</b>	57.2670	
SINGAPORE DOLLAR	<b>SGD</b>	1.5917	
THAI BAHT	<b>THB</b>	35.9840	
SOUTH AFRICAN RAND	<b>ZAR</b>	18.2814	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.6053
	TUNISIAN DINAR	<b>TND</b>	3.2521
	EGYPTIAN POUND	<b>EGP</b>	18.5022
	UAE DIRHAMS	<b>AED</b>	4.3542
	TAIWAN DOLLAR	<b>TWD</b>	33.8191
	MOROCCO DIRHAM	<b>MAD</b>	10.8207
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.4458
	ICELANDIC KRONA	<b>ISK</b>	161.5000

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