



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during January 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1115
	JAPANESE YEN	JPY	121.8100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4900
	DANISH KRONER	DKK	7.4720
	ISRAELI SHEKEL	ILS	3.8930
	UK STERLING	GBP	0.8506
	HUNGARIAN FORINT	HUF	330.7700
	POLISH ZLOTY	PLN	4.2706
	NEW ROMANIAN LEU	RON	4.7760
	SWEDISH KRONA	SEK	10.4483
	SWISS FRANC	CHF	1.0913
	NORWEGIAN KRONE	NOK	10.0353
	CROATIAN KUNA	HRK	7.4486
	RUSSIAN ROUBLE	RUB	69.5288
	TURKISH LIRA	TRY	6.5732
	AUSTRALIAN DOLLAR	AUD	1.6227
	BRAZILIAN REAL	BRL	4.5097
	CANADIAN DOLLAR	CAD	1.4624
	CHINESE YUAN RENMINBI	CNY	7.7783
	HONG KONG DOLLAR	HKD	8.6566
	INDONESIAN RUPIAH	IDR	15558.7800
	INDIAN RUPEE	INR	78.8950
	SOUTH KOREAN WON	KRW	1296.5600
MEXICAN PESO	MXN	21.0900	
MALAYSIAN RINGGIT	MYR	4.5999	
NEW ZEALAND DOLLAR	NZD	1.6920	
PHILIPPINE PESO	PHP	56.2710	
SINGAPORE DOLLAR	SGD	1.5075	
THAI BAHT	THB	33.6060	
SOUTH AFRICAN RAND	ZAR	15.9700	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5488
	TUNISIAN DINAR	TND	3.1572
	EGYPTIAN POUND	EGP	17.8396
	UAE DIRHAMS	AED	4.0829
	TAIWAN DOLLAR	TWD	33.5158
	MOROCCO DIRHAM	MAD	10.6932
	SAUDI ARABIAN RIYAL	SAR	4.1692
	ICELANDIC KRONA	ISK	137.2000

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