



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during February 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1088
	JAPANESE YEN	JPY	121.9300
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.1360
	DANISH KRONER	DKK	7.4729
	ISRAELI SHEKEL	ILS	3.8279
	UK STERLING	GBP	0.8445
	HUNGARIAN FORINT	HUF	335.6100
	POLISH ZLOTY	PLN	4.2378
	NEW ROMANIAN LEU	RON	4.7784
	SWEDISH KRONA	SEK	10.5528
	SWISS FRANC	CHF	1.0757
	NORWEGIAN KRONE	NOK	9.9590
	CROATIAN KUNA	HRK	7.4375
	RUSSIAN ROUBLE	RUB	68.6934
	TURKISH LIRA	TRY	6.5673
	AUSTRALIAN DOLLAR	AUD	1.6184
	BRAZILIAN REAL	BRL	4.6486
	CANADIAN DOLLAR	CAD	1.4465
	CHINESE YUAN RENMINBI	CNY	7.6530
	HONG KONG DOLLAR	HKD	8.6170
	INDONESIAN RUPIAH	IDR	15137.7100
	INDIAN RUPEE	INR	78.8665
	SOUTH KOREAN WON	KRW	1290.5700
MEXICAN PESO	MXN	20.7417	
MALAYSIAN RINGGIT	MYR	4.5078	
NEW ZEALAND DOLLAR	NZD	1.6782	
PHILIPPINE PESO	PHP	56.4990	
SINGAPORE DOLLAR	SGD	1.4954	
THAI BAHT	THB	33.6850	
SOUTH AFRICAN RAND	ZAR	15.9750	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5489
	TUNISIAN DINAR	TND	3.1220
	EGYPTIAN POUND	EGP	17.5357
	UAE DIRHAMS	AED	4.0730
	TAIWAN DOLLAR	TWD	33.2563
	MOROCCO DIRHAM	MAD	10.6557
	SAUDI ARABIAN RIYAL	SAR	4.1596
	ICELANDIC KRONA	ISK	137.8000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			