



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

Gvern ta' Malta

Rate of Exchange applicable during March 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0800
	JAPANESE YEN	JPY	119.3500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.9620
	DANISH KRONER	DKK	7.4693
	ISRAELI SHEKEL	ILS	3.6946
	UK STERLING	GBP	0.8315
	HUNGARIAN FORINT	HUF	336.3300
	POLISH ZLOTY	PLN	4.2712
	NEW ROMANIAN LEU	RON	4.7792
	SWEDISH KRONA	SEK	10.5743
	SWISS FRANC	CHF	1.0621
	NORWEGIAN KRONE	NOK	10.0178
	CROATIAN KUNA	HRK	7.4453
	RUSSIAN ROUBLE	RUB	68.6245
	TURKISH LIRA	TRY	6.5606
	AUSTRALIAN DOLLAR	AUD	1.6142
	BRAZILIAN REAL	BRL	4.7184
	CANADIAN DOLLAR	CAD	1.4281
	CHINESE YUAN RENMINBI	CNY	7.5538
	HONG KONG DOLLAR	HKD	8.3925
	INDONESIAN RUPIAH	IDR	14783.0400
	INDIAN RUPEE	INR	77.2345
	SOUTH KOREAN WON	KRW	1284.7500
MEXICAN PESO	MXN	20.0690	
MALAYSIAN RINGGIT	MYR	4.4955	
NEW ZEALAND DOLLAR	NZD	1.6883	
PHILIPPINE PESO	PHP	54.6160	
SINGAPORE DOLLAR	SGD	1.5033	
THAI BAHT	THB	33.6960	
SOUTH AFRICAN RAND	ZAR	16.1425	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5282
	TUNISIAN DINAR	TND	3.0820
	EGYPTIAN POUND	EGP	16.8372
	UAE DIRHAMS	AED	3.9652
	TAIWAN DOLLAR	TWD	32.5443
	MOROCCO DIRHAM	MAD	10.5134
	SAUDI ARABIAN RIYAL	SAR	4.0488
	ICELANDIC KRONA	ISK	138.1000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			