



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

**Rate of Exchange applicable during April 2020**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.0934
	JAPANESE YEN	<b>JPY</b>	117.7800
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	27.1540
	DANISH KRONER	<b>DKK</b>	7.4732
	ISRAELI SHEKEL	<b>ILS</b>	4.1654
	UK STERLING	<b>GBP</b>	0.9219
	HUNGARIAN FORINT	<b>HUF</b>	351.3800
	POLISH ZLOTY	<b>PLN</b>	4.5010
	NEW ROMANIAN LEU	<b>RON</b>	4.8450
	SWEDISH KRONA	<b>SEK</b>	11.0223
	SWISS FRANC	<b>CHF</b>	1.0546
	NORWEGIAN KRONE	<b>NOK</b>	11.7010
	CROATIAN KUNA	<b>HRK</b>	7.5935
	RUSSIAN ROUBLE	<b>RUB</b>	87.0959
	TURKISH LIRA	<b>TRY</b>	7.0491
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.8568
	BRAZILIAN REAL	<b>BRL</b>	5.6133
	CANADIAN DOLLAR	<b>CAD</b>	1.5749
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.6925
	HONG KONG DOLLAR	<b>HKD</b>	8.4917
	INDONESIAN RUPIAH	<b>IDR</b>	16892.5400
	INDIAN RUPEE	<b>INR</b>	81.1355
	SOUTH KOREAN WON	<b>KRW</b>	1377.8000
MEXICAN PESO	<b>MXN</b>	26.2014	
MALAYSIAN RINGGIT	<b>MYR</b>	4.7793	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.8727	
PHILIPPINE PESO	<b>PHP</b>	56.4410	
SINGAPORE DOLLAR	<b>SGD</b>	1.5760	
THAI BAHT	<b>THB</b>	35.4480	
SOUTH AFRICAN RAND	<b>ZAR</b>	18.5624	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5273
	TUNISIAN DINAR	<b>TND</b>	3.1520
	EGYPTIAN POUND	<b>EGP</b>	17.2211
	UAE DIRHAMS	<b>AED</b>	3.9971
	TAIWAN DOLLAR	<b>TWD</b>	33.1467
	MOROCCO DIRHAM	<b>MAD</b>	10.5890
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0846
	ICELANDIC KRONA	<b>ISK</b>	152.7000

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