



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

BGN

Rate of Exchange applicable during May 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0867
	JAPANESE YEN	JPY	117.0100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.5340
	DANISH KRONER	DKK	7.4589
	ISRAELI SHEKEL	ILS	3.8500
	UK STERLING	GBP	0.8792
	HUNGARIAN FORINT	HUF	355.1100
	POLISH ZLOTY	PLN	4.5349
	NEW ROMANIAN LEU	RON	4.8391
	SWEDISH KRONA	SEK	10.9423
	SWISS FRANC	CHF	1.0523
	NORWEGIAN KRONE	NOK	11.6775
	CROATIAN KUNA	HRK	7.5700
	RUSSIAN ROUBLE	RUB	83.1961
	TURKISH LIRA	TRY	7.6008
	AUSTRALIAN DOLLAR	AUD	1.7199
	BRAZILIAN REAL	BRL	5.7866
	CANADIAN DOLLAR	CAD	1.5375
	CHINESE YUAN RENMINBI	CNY	7.6964
	HONG KONG DOLLAR	HKD	8.4220
	INDONESIAN RUPIAH	IDR	16935.1300
	INDIAN RUPEE	INR	83.1685
	SOUTH KOREAN WON	KRW	1339.6600
MEXICAN PESO	MXN	26.3895	
MALAYSIAN RINGGIT	MYR	4.7437	
NEW ZEALAND DOLLAR	NZD	1.8200	
PHILIPPINE PESO	PHP	55.0960	
SINGAPORE DOLLAR	SGD	1.5508	
THAI BAHT	THB	35.1760	
SOUTH AFRICAN RAND	ZAR	20.4413	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5377
	TUNISIAN DINAR	TND	3.1611
	EGYPTIAN POUND	EGP	17.1155
	UAE DIRHAMS	AED	3.9934
	TAIWAN DOLLAR	TWD	32.7075
	MOROCCO DIRHAM	MAD	10.8680
	SAUDI ARABIAN RIYAL	SAR	4.0939
	ICELANDIC KRONA	ISK	158.6000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			