



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

BGN

Rate of Exchange applicable during June 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0958
	JAPANESE YEN	JPY	117.9500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.4300
	DANISH KRONER	DKK	7.4565
	ISRAELI SHEKEL	ILS	3.8397
	UK STERLING	GBP	0.8936
	HUNGARIAN FORINT	HUF	350.6100
	POLISH ZLOTY	PLN	4.5441
	NEW ROMANIAN LEU	RON	4.8420
	SWEDISH KRONA	SEK	10.5568
	SWISS FRANC	CHF	1.0584
	NORWEGIAN KRONE	NOK	10.8765
	CROATIAN KUNA	HRK	7.5770
	RUSSIAN ROUBLE	RUB	78.6001
	TURKISH LIRA	TRY	7.4419
	AUSTRALIAN DOLLAR	AUD	1.6653
	BRAZILIAN REAL	BRL	6.2656
	CANADIAN DOLLAR	CAD	1.5211
	CHINESE YUAN RENMINBI	CNY	7.7806
	HONG KONG DOLLAR	HKD	8.4926
	INDONESIAN RUPIAH	IDR	16127.4400
	INDIAN RUPEE	INR	82.8635
	SOUTH KOREAN WON	KRW	1345.7100
MEXICAN PESO	MXN	25.6425	
MALAYSIAN RINGGIT	MYR	4.7684	
NEW ZEALAND DOLLAR	NZD	1.7859	
PHILIPPINE PESO	PHP	55.4470	
SINGAPORE DOLLAR	SGD	1.5503	
THAI BAHT	THB	34.8680	
SOUTH AFRICAN RAND	ZAR	19.7503	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5545
	TUNISIAN DINAR	TND	3.1675
	EGYPTIAN POUND	EGP	17.3356
	UAE DIRHAMS	AED	4.0269
	TAIWAN DOLLAR	TWD	32.8343
	MOROCCO DIRHAM	MAD	10.7536
	SAUDI ARABIAN RIYAL	SAR	4.1170
	ICELANDIC KRONA	ISK	156.5000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			