



DWANA ta' MALTA
MALTA CUSTOMS



Unjoni Ewropea
European Union

BGN

Rate of Exchange applicable during July 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1232
	JAPANESE YEN	JPY	120.6500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.5610
	DANISH KRONER	DKK	7.4560
	ISRAELI SHEKEL	ILS	3.8747
	UK STERLING	GBP	0.8945
	HUNGARIAN FORINT	HUF	344.5000
	POLISH ZLOTY	PLN	4.4467
	NEW ROMANIAN LEU	RON	4.8355
	SWEDISH KRONA	SEK	10.5123
	SWISS FRANC	CHF	1.0669
	NORWEGIAN KRONE	NOK	10.7050
	CROATIAN KUNA	HRK	7.5460
	RUSSIAN ROUBLE	RUB	78.1853
	TURKISH LIRA	TRY	7.7012
	AUSTRALIAN DOLLAR	AUD	1.6292
	BRAZILIAN REAL	BRL	5.8521
	CANADIAN DOLLAR	CAD	1.5204
	CHINESE YUAN RENMINBI	CNY	7.9602
	HONG KONG DOLLAR	HKD	8.7049
	INDONESIAN RUPIAH	IDR	15948.0400
	INDIAN RUPEE	INR	85.5505
	SOUTH KOREAN WON	KRW	1362.2100
MEXICAN PESO	MXN	24.9416	
MALAYSIAN RINGGIT	MYR	4.8095	
NEW ZEALAND DOLLAR	NZD	1.7395	
PHILIPPINE PESO	PHP	56.2730	
SINGAPORE DOLLAR	SGD	1.5650	
THAI BAHT	THB	35.0550	
SOUTH AFRICAN RAND	ZAR	19.2289	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5722
	TUNISIAN DINAR	TND	3.2114
	EGYPTIAN POUND	EGP	18.1734
	UAE DIRHAMS	AED	4.1266
	TAIWAN DOLLAR	TWD	33.2678
	MOROCCO DIRHAM	MAD	10.8691
	SAUDI ARABIAN RIYAL	SAR	4.2143
	ICELANDIC KRONA	ISK	152.4000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			