



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during September 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1933
	JAPANESE YEN	JPY	125.7400
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.1180
	DANISH KRONER	DKK	7.4453
	ISRAELI SHEKEL	ILS	4.0571
	UK STERLING	GBP	0.9035
	HUNGARIAN FORINT	HUF	349.7900
	POLISH ZLOTY	PLN	4.3942
	NEW ROMANIAN LEU	RON	4.8403
	SWEDISH KRONA	SEK	10.3140
	SWISS FRANC	CHF	1.0811
	NORWEGIAN KRONE	NOK	10.5455
	CROATIAN KUNA	HRK	7.5328
	RUSSIAN ROUBLE	RUB	87.5706
	TURKISH LIRA	TRY	8.7785
	AUSTRALIAN DOLLAR	AUD	1.6428
	BRAZILIAN REAL	BRL	6.5115
	CANADIAN DOLLAR	CAD	1.5688
	CHINESE YUAN RENMINBI	CNY	8.2472
	HONG KONG DOLLAR	HKD	9.2483
	INDONESIAN RUPIAH	IDR	17626.2300
	INDIAN RUPEE	INR	89.3160
	SOUTH KOREAN WON	KRW	1405.9700
	MEXICAN PESO	MXN	26.3830
	MALAYSIAN RINGGIT	MYR	4.9790
NEW ZEALAND DOLLAR	NZD	1.7969	
PHILIPPINE PESO	PHP	57.9110	
SINGAPORE DOLLAR	SGD	1.6278	
THAI BAHT	THB	37.2790	
SOUTH AFRICAN RAND	ZAR	20.5183	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6301
	TUNISIAN DINAR	TND	3.2518
	EGYPTIAN POUND	EGP	18.9824
	UAE DIRHAMS	AED	4.3829
	TAIWAN DOLLAR	TWD	35.0438
	MOROCCO DIRHAM	MAD	10.9492
	SAUDI ARABIAN RIYAL	SAR	4.4751
	ICELANDIC KRONA	ISK	162.0000

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