



Unjoni Ewropea  
European Union

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



**Rate of Exchange applicable during August 2021**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1772
	JAPANESE YEN	<b>JPY</b>	129.6300
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.6950
	DANISH KRONER	<b>DKK</b>	7.4385
	ISRAELI SHEKEL	<b>ILS</b>	3.8755
	UK STERLING	<b>GBP</b>	0.8636
	HUNGARIAN FORINT	<b>HUF</b>	360.2000
	POLISH ZLOTY	<b>PLN</b>	4.5987
	NEW ROMANIAN LEU	<b>RON</b>	4.9255
	SWEDISH KRONA	<b>SEK</b>	10.2448
	SWISS FRANC	<b>CHF</b>	1.0848
	NORWEGIAN KRONE	<b>NOK</b>	10.5808
	CROATIAN KUNA	<b>HRK</b>	7.5276
	RUSSIAN ROUBLE	<b>RUB</b>	87.5209
	TURKISH LIRA	<b>TRY</b>	10.1063
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6089
	BRAZILIAN REAL	<b>BRL</b>	6.1732
	CANADIAN DOLLAR	<b>CAD</b>	1.4932
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.6201
	HONG KONG DOLLAR	<b>HKD</b>	9.1518
	INDONESIAN RUPIAH	<b>IDR</b>	17119.8000
	INDIAN RUPEE	<b>INR</b>	87.7895
	SOUTH KOREAN WON	<b>KRW</b>	1359.5600
MEXICAN PESO	<b>MXN</b>	23.7740	
MALAYSIAN RINGGIT	<b>MYR</b>	4.9825	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7004	
PHILIPPINE PESO	<b>PHP</b>	59.3960	
SINGAPORE DOLLAR	<b>SGD</b>	1.6104	
THAI BAHT	<b>THB</b>	38.6950	
SOUTH AFRICAN RAND	<b>ZAR</b>	17.2811	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	5.3064
	TUNISIAN DINAR	<b>TND</b>	3.2785
	EGYPTIAN POUND	<b>EGP</b>	18.4467
	UAE DIRHAMS	<b>AED</b>	4.3200
	TAIWAN DOLLAR	<b>TWD</b>	33.0175
	MOROCCO DIRHAM	<b>MAD</b>	10.5516
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.4115
	ICELANDIC KRONA	<b>ISK</b>	148.0000

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