



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during June 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2212
	JAPANESE YEN	JPY	133.3000
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4450
	DANISH KRONER	DKK	7.4360
	ISRAELI SHEKEL	ILS	3.9838
	UK STERLING	GBP	0.8623
	HUNGARIAN FORINT	HUF	350.8500
	POLISH ZLOTY	PLN	4.5188
	NEW ROMANIAN LEU	RON	4.9278
	SWEDISH KRONA	SEK	10.1633
	SWISS FRANC	CHF	1.1008
	NORWEGIAN KRONE	NOK	10.1058
	CROATIAN KUNA	HRK	7.5100
	RUSSIAN ROUBLE	RUB	90.0135
	TURKISH LIRA	TRY	10.2910
	AUSTRALIAN DOLLAR	AUD	1.5765
	BRAZILIAN REAL	BRL	6.4520
	CANADIAN DOLLAR	CAD	1.4747
	CHINESE YUAN RENMINBI	CNY	7.8594
	HONG KONG DOLLAR	HKD	9.4819
	INDONESIAN RUPIAH	IDR	17552.0000
	INDIAN RUPEE	INR	89.3290
	SOUTH KOREAN WON	KRW	1379.9000
	MEXICAN PESO	MXN	24.2954
	MALAYSIAN RINGGIT	MYR	5.0533
NEW ZEALAND DOLLAR	NZD	1.6981	
PHILIPPINE PESO	PHP	58.4310	
SINGAPORE DOLLAR	SGD	1.6265	
THAI BAHT	THB	38.3880	
SOUTH AFRICAN RAND	ZAR	17.1447	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.4439
	TUNISIAN DINAR	TND	3.3333
	EGYPTIAN POUND	EGP	19.1484
	UAE DIRHAMS	AED	4.4868
	TAIWAN DOLLAR	TWD	34.1491
	MOROCCO DIRHAM	MAD	10.7675
	SAUDI ARABIAN RIYAL	SAR	4.5810
	ICELANDIC KRONA	ISK	149.9000

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