



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during April 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1825
	JAPANESE YEN	JPY	128.6000
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.2060
	DANISH KRONER	DKK	7.4360
	ISRAELI SHEKEL	ILS	3.8918
	UK STERLING	GBP	0.8625
	HUNGARIAN FORINT	HUF	364.9300
	POLISH ZLOTY	PLN	4.6280
	NEW ROMANIAN LEU	RON	4.8880
	SWEDISH KRONA	SEK	10.1635
	SWISS FRANC	CHF	1.1068
	NORWEGIAN KRONE	NOK	10.1563
	CROATIAN KUNA	HRK	7.5730
	RUSSIAN ROUBLE	RUB	90.2013
	TURKISH LIRA	TRY	9.4009
	AUSTRALIAN DOLLAR	AUD	1.5532
	BRAZILIAN REAL	BRL	6.5258
	CANADIAN DOLLAR	CAD	1.4884
	CHINESE YUAN RENMINBI	CNY	7.7133
	HONG KONG DOLLAR	HKD	9.1863
	INDONESIAN RUPIAH	IDR	17082.0000
	INDIAN RUPEE	INR	85.8585
	SOUTH KOREAN WON	KRW	1338.1200
MEXICAN PESO	MXN	24.5236	
MALAYSIAN RINGGIT	MYR	4.8843	
NEW ZEALAND DOLLAR	NZD	1.6963	
PHILIPPINE PESO	PHP	57.4680	
SINGAPORE DOLLAR	SGD	1.5917	
THAI BAHT	THB	36.6580	
SOUTH AFRICAN RAND	ZAR	17.5248	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.3407
	TUNISIAN DINAR	TND	3.2642
	EGYPTIAN POUND	EGP	18.6362
	UAE DIRHAMS	AED	4.3437
	TAIWAN DOLLAR	TWD	33.7086
	MOROCCO DIRHAM	MAD	10.6623
	SAUDI ARABIAN RIYAL	SAR	4.4348
	ICELANDIC KRONA	ISK	150.1000

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