



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during March 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2060
	JAPANESE YEN	JPY	127.9400
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.8830
	DANISH KRONER	DKK	7.4368
	ISRAELI SHEKEL	ILS	3.9278
	UK STERLING	GBP	0.8696
	HUNGARIAN FORINT	HUF	359.0300
	POLISH ZLOTY	PLN	4.5012
	NEW ROMANIAN LEU	RON	4.8750
	SWEDISH KRONA	SEK	10.0413
	SWISS FRANC	CHF	1.0806
	NORWEGIAN KRONE	NOK	10.2113
	CROATIAN KUNA	HRK	7.5705
	RUSSIAN ROUBLE	RUB	89.0524
	TURKISH LIRA	TRY	8.4348
	AUSTRALIAN DOLLAR	AUD	1.5573
	BRAZILIAN REAL	BRL	6.4771
	CANADIAN DOLLAR	CAD	1.5304
	CHINESE YUAN RENMINBI	CNY	7.7886
	HONG KONG DOLLAR	HKD	9.3493
	INDONESIAN RUPIAH	IDR	16959.3800
	INDIAN RUPEE	INR	87.7940
	SOUTH KOREAN WON	KRW	1334.7700
	MEXICAN PESO	MXN	24.4836
	MALAYSIAN RINGGIT	MYR	4.8702
NEW ZEALAND DOLLAR	NZD	1.6786	
PHILIPPINE PESO	PHP	58.4330	
SINGAPORE DOLLAR	SGD	1.6028	
THAI BAHT	THB	36.1680	
SOUTH AFRICAN RAND	ZAR	17.8247	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.3619
	TUNISIAN DINAR	TND	3.2764
	EGYPTIAN POUND	EGP	18.9016
	UAE DIRHAMS	AED	4.4240
	TAIWAN DOLLAR	TWD	33.7592
	MOROCCO DIRHAM	MAD	10.7810
	SAUDI ARABIAN RIYAL	SAR	4.5173
	ICELANDIC KRONA	ISK	155.8000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			