



Unjoni Ewropea  
European Union

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



**Rate of Exchange applicable during July 2021**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1951
	JAPANESE YEN	<b>JPY</b>	132.4400
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.4080
	DANISH KRONER	<b>DKK</b>	7.4362
	ISRAELI SHEKEL	<b>ILS</b>	3.8903
	UK STERLING	<b>GBP</b>	0.8544
	HUNGARIAN FORINT	<b>HUF</b>	349.3400
	POLISH ZLOTY	<b>PLN</b>	4.5227
	NEW ROMANIAN LEU	<b>RON</b>	4.9263
	SWEDISH KRONA	<b>SEK</b>	10.1288
	SWISS FRANC	<b>CHF</b>	1.0963
	NORWEGIAN KRONE	<b>NOK</b>	10.1725
	CROATIAN KUNA	<b>HRK</b>	7.5009
	RUSSIAN ROUBLE	<b>RUB</b>	86.6975
	TURKISH LIRA	<b>TRY</b>	10.3334
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.5762
	BRAZILIAN REAL	<b>BRL</b>	5.9203
	CANADIAN DOLLAR	<b>CAD</b>	1.4667
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.7393
	HONG KONG DOLLAR	<b>HKD</b>	9.2807
	INDONESIAN RUPIAH	<b>IDR</b>	17265.3300
	INDIAN RUPEE	<b>INR</b>	88.6476
	SOUTH KOREAN WON	<b>KRW</b>	1357.9600
	MEXICAN PESO	<b>MXN</b>	24.2265
	MALAYSIAN RINGGIT	<b>MYR</b>	4.9734
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6945	
PHILIPPINE PESO	<b>PHP</b>	58.2180	
SINGAPORE DOLLAR	<b>SGD</b>	1.6064	
THAI BAHT	<b>THB</b>	37.9860	
SOUTH AFRICAN RAND	<b>ZAR</b>	16.9387	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	5.3843
	TUNISIAN DINAR	<b>TND</b>	3.3138
	EGYPTIAN POUND	<b>EGP</b>	18.7257
	UAE DIRHAMS	<b>AED</b>	4.3891
	TAIWAN DOLLAR	<b>TWD</b>	33.4335
	MOROCCO DIRHAM	<b>MAD</b>	10.6264
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.4808
	ICELANDIC KRONA	<b>ISK</b>	146.4000

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