



Unjoni Ewropea  
European Union

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



**Rate of Exchange applicable during January 2021**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.2166
	JAPANESE YEN	<b>JPY</b>	125.9900
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	26.3720
	DANISH KRONER	<b>DKK</b>	7.4380
	ISRAELI SHEKEL	<b>ILS</b>	3.9193
	UK STERLING	<b>GBP</b>	0.9070
	HUNGARIAN FORINT	<b>HUF</b>	362.6500
	POLISH ZLOTY	<b>PLN</b>	4.5025
	NEW ROMANIAN LEU	<b>RON</b>	4.8710
	SWEDISH KRONA	<b>SEK</b>	10.1213
	SWISS FRANC	<b>CHF</b>	1.0837
	NORWEGIAN KRONE	<b>NOK</b>	10.6238
	CROATIAN KUNA	<b>HRK</b>	7.5440
	RUSSIAN ROUBLE	<b>RUB</b>	91.6360
	TURKISH LIRA	<b>TRY</b>	9.2946
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6118
	BRAZILIAN REAL	<b>BRL</b>	6.2867
	CANADIAN DOLLAR	<b>CAD</b>	1.5671
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.9549
	HONG KONG DOLLAR	<b>HKD</b>	9.4321
	INDONESIAN RUPIAH	<b>IDR</b>	17351.0300
	INDIAN RUPEE	<b>INR</b>	89.7945
	SOUTH KOREAN WON	<b>KRW</b>	1347.4500
	MEXICAN PESO	<b>MXN</b>	24.4449
	MALAYSIAN RINGGIT	<b>MYR</b>	4.9437
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7208	
PHILIPPINE PESO	<b>PHP</b>	58.4530	
SINGAPORE DOLLAR	<b>SGD</b>	1.6235	
THAI BAHT	<b>THB</b>	36.7720	
SOUTH AFRICAN RAND	<b>ZAR</b>	17.7895	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.6256
	TUNISIAN DINAR	<b>TND</b>	3.2826
	EGYPTIAN POUND	<b>EGP</b>	19.1292
	UAE DIRHAMS	<b>AED</b>	4.4710
	TAIWAN DOLLAR	<b>TWD</b>	34.2617
	MOROCCO DIRHAM	<b>MAD</b>	10.9454
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.5672
	ICELANDIC KRONA	<b>ISK</b>	155.9000
<b>The Rates of Exchange are available on the Customs website: <a href="https://customs.gov.mt/">https://customs.gov.mt/</a></b>			