



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during December 2021

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1316
	JAPANESE YEN	JPY	129.7800
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.2200
	DANISH KRONER	DKK	7.4365
	ISRAELI SHEKEL	ILS	3.4658
	UK STERLING	GBP	0.8409
	HUNGARIAN FORINT	HUF	364.7300
	POLISH ZLOTY	PLN	4.6571
	NEW ROMANIAN LEU	RON	4.9493
	SWEDISH KRONA	SEK	10.0303
	SWISS FRANC	CHF	1.0530
	NORWEGIAN KRONE	NOK	9.8895
	CROATIAN KUNA	HRK	7.5116
	RUSSIAN ROUBLE	RUB	82.0791
	TURKISH LIRA	TRY	11.8601
	AUSTRALIAN DOLLAR	AUD	1.5521
	BRAZILIAN REAL	BRL	6.2028
	CANADIAN DOLLAR	CAD	1.4206
	CHINESE YUAN RENMINBI	CNY	7.2170
	HONG KONG DOLLAR	HKD	8.8140
	INDONESIAN RUPIAH	IDR	16117.3800
	INDIAN RUPEE	INR	84.0300
	SOUTH KOREAN WON	KRW	1337.4200
	MEXICAN PESO	MXN	23.4259
	MALAYSIAN RINGGIT	MYR	4.7290
NEW ZEALAND DOLLAR	NZD	1.6162	
PHILIPPINE PESO	PHP	56.9440	
SINGAPORE DOLLAR	SGD	1.5364	
THAI BAHT	THB	36.9690	
SOUTH AFRICAN RAND	ZAR	17.5176	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2026
	TUNISIAN DINAR	TND	3.2575
	EGYPTIAN POUND	EGP	17.7774
	UAE DIRHAMS	AED	4.1542
	TAIWAN DOLLAR	TWD	31.4650
	MOROCCO DIRHAM	MAD	10.4024
	SAUDI ARABIAN RIYAL	SAR	4.2423
	ICELANDIC KRONA	ISK	149.8000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			