



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during January 2022

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1301
	JAPANESE YEN	JPY	129.0800
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.2400
	DANISH KRONER	DKK	7.4362
	ISRAELI SHEKEL	ILS	3.5775
	UK STERLING	GBP	0.8490
	HUNGARIAN FORINT	HUF	368.5400
	POLISH ZLOTY	PLN	4.6320
	NEW ROMANIAN LEU	RON	4.9503
	SWEDISH KRONA	SEK	10.2906
	SWISS FRANC	CHF	1.0432
	NORWEGIAN KRONE	NOK	10.0613
	CROATIAN KUNA	HRK	7.5208
	RUSSIAN ROUBLE	RUB	83.4396
	TURKISH LIRA	TRY	14.0719
	AUSTRALIAN DOLLAR	AUD	1.5758
	BRAZILIAN REAL	BRL	6.4616
	CANADIAN DOLLAR	CAD	1.4589
	CHINESE YUAN RENMINBI	CNY	7.1999
	HONG KONG DOLLAR	HKD	8.8155
	INDONESIAN RUPIAH	IDR	16102.7900
	INDIAN RUPEE	INR	85.4070
	SOUTH KOREAN WON	KRW	1346.2500
	MEXICAN PESO	MXN	23.4700
	MALAYSIAN RINGGIT	MYR	4.7617
NEW ZEALAND DOLLAR	NZD	1.6674	
PHILIPPINE PESO	PHP	56.7720	
SINGAPORE DOLLAR	SGD	1.5422	
THAI BAHT	THB	38.1300	
SOUTH AFRICAN RAND	ZAR	17.9668	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2053
	TUNISIAN DINAR	TND	3.2498
	EGYPTIAN POUND	EGP	17.7539
	UAE DIRHAMS	AED	4.1522
	TAIWAN DOLLAR	TWD	31.4205
	MOROCCO DIRHAM	MAD	10.4682
	SAUDI ARABIAN RIYAL	SAR	4.2442
	ICELANDIC KRONA	ISK	146.8000

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