



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during February 2022

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1345
	JAPANESE YEN	JPY	129.8600
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.3130
	DANISH KRONER	DKK	7.4419
	ISRAELI SHEKEL	ILS	3.5529
	UK STERLING	GBP	0.8317
	HUNGARIAN FORINT	HUF	355.8800
	POLISH ZLOTY	PLN	4.5229
	NEW ROMANIAN LEU	RON	4.9449
	SWEDISH KRONA	SEK	10.3428
	SWISS FRANC	CHF	1.0383
	NORWEGIAN KRONE	NOK	9.9368
	CROATIAN KUNA	HRK	7.5238
	RUSSIAN ROUBLE	RUB	86.4800
	TURKISH LIRA	TRY	15.4207
	AUSTRALIAN DOLLAR	AUD	1.5709
	BRAZILIAN REAL	BRL	6.2657
	CANADIAN DOLLAR	CAD	1.4144
	CHINESE YUAN RENMINBI	CNY	7.2003
	HONG KONG DOLLAR	HKD	8.8392
	INDONESIAN RUPIAH	IDR	16283.7800
	INDIAN RUPEE	INR	84.4135
	SOUTH KOREAN WON	KRW	1347.1000
	MEXICAN PESO	MXN	23.0922
	MALAYSIAN RINGGIT	MYR	4.7570
NEW ZEALAND DOLLAR	NZD	1.6684	
PHILIPPINE PESO	PHP	58.4290	
SINGAPORE DOLLAR	SGD	1.5293	
THAI BAHT	THB	37.4670	
SOUTH AFRICAN RAND	ZAR	17.3889	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.1956
	TUNISIAN DINAR	TND	3.2629
	EGYPTIAN POUND	EGP	17.8230
	UAE DIRHAMS	AED	4.1679
	TAIWAN DOLLAR	TWD	31.3261
	MOROCCO DIRHAM	MAD	10.5218
	SAUDI ARABIAN RIYAL	SAR	4.2567
	ICELANDIC KRONA	ISK	145.2000

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