



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during March 2022

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE
CURRENCIES QUOTED BY ECB	USDOLLAR	USD	1.1372
	JAPANESEYEN	JPY	131.5600
	BULGARIANLEV	BGN	1.9558
	CZECHKORUNA	CZK	24.3650
	DANISHKRONER	DKK	7.4410
	ISRAELISHEKEL	ILS	3.6256
	UKSTERLING	GBP	0.8394
	HUNGARIANFORINT	HUF	355.6500
	POLISHZLOTY	PLN	4.4961
	NEWROMANIANLEU	RON	4.9436
	SWEDISHKRONA	SEK	10.5363
	SWISSFRANC	CHF	1.0516
	NORWEGIANKRONE	NOK	10.1095
	CROATIANKUNA	HRK	7.5295
	RUSSIANROUBLE	RUB	85.3679
	TURKISHLIRA	TRY	15.4810
	AUSTRALIANDOLLAR	AUD	1.5859
	BRAZILIANREAL	BRL	5.8765
	CANADIANDOLLAR	CAD	1.4416
	CHINESEYUANRENMINBI	CNY	7.2101
	HONGKONGDOLLAR	HKD	8.8712
	INDONESIANRUPIAH	IDR	16232.5500
	INDIANRUPEE	INR	85.3885
	SOUTHKOREANWON	KRW	1361.3100
	MEXICANPESO	MXN	23.1718
	MALAYSIANRINGGIT	MYR	4.7595
	NEWZEALANDDOLLAR	NZD	1.7108
	PHILIPPINEPESO	PHP	58.3460
SINGAPOREDOLLAR	SGD	1.5291	
THAIBAHT	THB	36.7710	
SOUTHAFRICANRAND	ZAR	17.2140	
CURRENCIES QUOTED BY MCB	LIBYANDINAR	LYD	5.2230
	TUNISIANDINAR	TND	3.2654
	EGYPTIANPOUND	EGP	17.8776
	UAEDIRHAMS	AED	4.1756
	TAIWANDOLLAR	TWD	31.6938
	MOROCCODIRHAM	MAD	10.6503
	SAUDIARABIANRIYAL	SAR	4.2658
	ICELANDICKRONA	ISK	141.4000
The Rates of Exchange are available on the Customs website: https://customs.gov.mt/			