



Unjoni Ewropea  
European Union

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



**Rates of Exchange applicable during April 2022**

	<b>CURRENCY</b>	<b>CURRENCYCODE</b>	<b>RATEAPPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.0985
	JAPANESE YEN	<b>JPY</b>	132.6500
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	24.6050
	DANISH KRONER	<b>DKK</b>	7.4381
	ISRAELI SHEKEL	<b>ILS</b>	3.5407
	UK STERLING	<b>GBP</b>	0.8328
	HUNGARIAN FORINT	<b>HUF</b>	372.2500
	POLISH ZLOTY	<b>PLN</b>	4.7052
	NEW ROMANIAN LEU	<b>RON</b>	4.9463
	SWEDISH KRONA	<b>SEK</b>	10.4005
	SWISS FRANC	<b>CHF</b>	1.0269
	NORWEGIAN KRONE	<b>NOK</b>	9.6425
	CROATIAN KUNA	<b>HRK</b>	7.5710
	RUSSIAN ROUBLE	<b>RUB</b>	106.4700
	TURKISH LIRA	<b>TRY</b>	16.3108
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.4728
	BRAZILIAN REAL	<b>BRL</b>	5.3903
	CANADIAN DOLLAR	<b>CAD</b>	1.3840
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.0003
	HONG KONG DOLLAR	<b>HKD</b>	8.5948
	INDONESIAN RUPIAH	<b>IDR</b>	15792.1100
	INDIAN RUPEE	<b>INR</b>	83.9675
	SOUTH KOREAN WON	<b>KRW</b>	1337.7600
	MEXICAN PESO	<b>MXN</b>	22.1978
	MALAYSIAN RINGGIT	<b>MYR</b>	4.6401
	NEW ZEALAND DOLLAR	<b>NZD</b>	1.5822
PHILIPPINE PESO	<b>PHP</b>	57.5650	
SINGAPORE DOLLAR	<b>SGD</b>	1.4919	
THAI BAHT	<b>THB</b>	36.9650	
SOUTH AFRICAN RAND	<b>ZAR</b>	16.2501	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	5.1060
	TUNISIAN DINAR	<b>TND</b>	3.2414
	EGYPTIAN POUND	<b>EGP</b>	20.1959
	UAE DIRHAMS	<b>AED</b>	4.0292
	TAIWAN DOLLAR	<b>TWD</b>	31.4391
	MOROCCO DIRHAM	<b>MAD</b>	10.6833
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.1150
	ICELANDIC KRONA	<b>ISK</b>	141.4000

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