



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during May 2022

CURRENCY	CURRENCYCODE	RATEAPPLICABLE
US DOLLAR	USD	1.0830
JAPANESE YEN	JPY	138.5300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.4090
DANISH KRONER	DKK	7.4405
ISRAELI SHEKEL	ILS	3.4908
UK STERLING	GBP	0.8297
HUNGARIAN FORINT	HUF	371.3600
POLISH ZLOTY	PLN	4.6338
NEW ROMANIAN LEU	RON	4.9436
SWEDISH KRONA	SEK	10.2300
SWISS FRANC	CHF	1.0254
NORWEGIAN KRONE	NOK	9.5443
CROATIAN KUNA	HRK	7.5610
RUSSIAN ROUBLE	RUB	89.2700
TURKISH LIRA	TRY	15.8892
AUSTRALIAN DOLLAR	AUD	1.4581
BRAZILIAN REAL	BRL	5.0481
CANADIAN DOLLAR	CAD	1.3579
CHINESE YUAN RENMINBI	CNY	6.9448
HONG KONG DOLLAR	HKD	8.4940
INDONESIAN RUPIAH	IDR	15537.0500
INDIAN RUPEE	INR	82.6348
SOUTH KOREAN WON	KRW	1337.8900
MEXICAN PESO	MXN	21.6392
MALAYSIAN RINGGIT	MYR	4.6415
NEW ZEALAND DOLLAR	NZD	1.5950
PHILIPPINE PESO	PHP	56.7470
SINGAPORE DOLLAR	SGD	1.4779
THAI BAHT	THB	36.5670
SOUTH AFRICAN RAND	ZAR	16.3019
LIBYAN DINAR	LYD	5.1067
TUNISIAN DINAR	TND	3.2449
EGYPTIAN POUND	EGP	20.0030
UAE DIRHAMS	AED	3.9772
TAIWAN DOLLAR	TWD	31.6665
MOROCCO DIRHAM	MAD	10.6259
SAUDI ARABIAN RIYAL	SAR	4.0609
ICELANDIC KRONA	ISK	139.2000

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