



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during June 2022

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0523
	JAPANESE YEN	JPY	135.7600
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.6470
	DANISH KRONER	DKK	7.4419
	ISRAELI SHEKEL	ILS	3.5260
	UK STERLING	GBP	0.8467
	HUNGARIAN FORINT	HUF	382.8800
	POLISH ZLOTY	PLN	4.6443
	NEW ROMANIAN LEU	RON	4.9473
	SWEDISH KRONA	SEK	10.4675
	SWISS FRANC	CHF	1.0486
	NORWEGIAN KRONE	NOK	10.2125
	CROATIAN KUNA	HRK	7.5350
	RUSSIAN ROUBLE	RUB	0.0000
	TURKISH LIRA	TRY	16.7811
	AUSTRALIAN DOLLAR	AUD	1.4980
	BRAZILIAN REAL	BRL	5.1974
	CANADIAN DOLLAR	CAD	1.3488
	CHINESE YUAN RENMINBI	CNY	7.0972
	HONG KONG DOLLAR	HKD	8.2591
	INDONESIAN RUPIAH	IDR	15446.0000
	INDIAN RUPEE	INR	81.6455
	SOUTH KOREAN WON	KRW	1332.7600
	MEXICAN PESO	MXN	20.9204
	MALAYSIAN RINGGIT	MYR	4.6254
NEW ZEALAND DOLLAR	NZD	1.6548	
PHILIPPINE PESO	PHP	55.0770	
SINGAPORE DOLLAR	SGD	1.4598	
THAI BAHT	THB	36.3990	
SOUTH AFRICAN RAND	ZAR	16.7313	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.0781
	TUNISIAN DINAR	TND	3.2326
	EGYPTIAN POUND	EGP	19.2150
	UAE DIRHAMS	AED	3.8639
	TAIWAN DOLLAR	TWD	31.2744
	MOROCCO DIRHAM	MAD	10.5594
	SAUDI ARABIAN RIYAL	SAR	3.9460
	ICELANDIC KRONA	ISK	138.9000

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