



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during July 2022

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0521
	JAPANESE YEN	JPY	143.1100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.7120
	DANISH KRONER	DKK	7.4387
	ISRAELI SHEKEL	ILS	3.6432
	UK STERLING	GBP	0.8589
	HUNGARIAN FORINT	HUF	396.0000
	POLISH ZLOTY	PLN	4.6905
	NEW ROMANIAN LEU	RON	4.9467
	SWEDISH KRONA	SEK	10.6688
	SWISS FRANC	CHF	1.0153
	NORWEGIAN KRONE	NOK	10.5045
	CROATIAN KUNA	HRK	7.5228
	RUSSIAN ROUBLE	RUB	57.8500
	TURKISH LIRA	TRY	18.2550
	AUSTRALIAN DOLLAR	AUD	1.5254
	BRAZILIAN REAL	BRL	5.4349
	CANADIAN DOLLAR	CAD	1.3660
	CHINESE YUAN RENMINBI	CNY	7.0604
	HONG KONG DOLLAR	HKD	8.2589
	INDONESIAN RUPIAH	IDR	15618.9800
	INDIAN RUPEE	INR	82.4075
	SOUTH KOREAN WON	KRW	1369.2900
	MEXICAN PESO	MXN	21.1491
	MALAYSIAN RINGGIT	MYR	4.6345
NEW ZEALAND DOLLAR	NZD	1.6835	
PHILIPPINE PESO	PHP	57.1740	
SINGAPORE DOLLAR	SGD	1.4615	
THAI BAHT	THB	37.2810	
SOUTH AFRICAN RAND	ZAR	16.7985	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.0684
	TUNISIAN DINAR	TND	3.2152
	EGYPTIAN POUND	EGP	19.7374
	UAE DIRHAMS	AED	3.8638
	TAIWAN DOLLAR	TWD	31.3558
	MOROCCO DIRHAM	MAD	10.5783
	SAUDI ARABIAN RIYAL	SAR	3.9470
	ICELANDIC KRONA	ISK	138.7000

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