



Unjoni Ewropea  
European Union

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



**Rates of Exchange applicable during August 2022**

	<b>CURRENCY</b>	<b>CURRENCYCODE</b>	<b>RATEAPPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.0199
	JAPANESE YEN	<b>JPY</b>	140.9200
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	24.4930
	DANISH KRONER	<b>DKK</b>	7.4452
	ISRAELI SHEKEL	<b>ILS</b>	3.5147
	UK STERLING	<b>GBP</b>	0.8518
	HUNGARIAN FORINT	<b>HUF</b>	399.5000
	POLISH ZLOTY	<b>PLN</b>	4.7820
	NEW ROMANIAN LEU	<b>RON</b>	4.9396
	SWEDISH KRONA	<b>SEK</b>	10.4606
	SWISS FRANC	<b>CHF</b>	0.9896
	NORWEGIAN KRONE	<b>NOK</b>	10.1323
	CROATIAN KUNA	<b>HRK</b>	7.5143
	RUSSIAN ROUBLE	<b>RUB</b>	57.0000
	TURKISH LIRA	<b>TRY</b>	17.9444
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.4767
	BRAZILIAN REAL	<b>BRL</b>	5.5427
	CANADIAN DOLLAR	<b>CAD</b>	1.3132
	CHINESE YUAN RENMINBI	<b>CNY</b>	6.8892
	HONG KONG DOLLAR	<b>HKD</b>	8.0062
	INDONESIAN RUPIAH	<b>IDR</b>	15275.8200
	INDIAN RUPEE	<b>INR</b>	81.5990
	SOUTH KOREAN WON	<b>KRW</b>	1337.6100
	MEXICAN PESO	<b>MXN</b>	20.8967
	MALAYSIAN RINGGIT	<b>MYR</b>	4.5406
	NEW ZEALAND DOLLAR	<b>NZD</b>	1.6308
	PHILIPPINE PESO	<b>PHP</b>	57.3980
SINGAPORE DOLLAR	<b>SGD</b>	1.4204	
THAI BAHT	<b>THB</b>	37.4050	
SOUTH AFRICAN RAND	<b>ZAR</b>	17.3924	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	4.9856
	TUNISIAN DINAR	<b>TND</b>	3.2393
	EGYPTIAN POUND	<b>EGP</b>	19.3067
	UAE DIRHAMS	<b>AED</b>	3.7462
	TAIWAN DOLLAR	<b>TWD</b>	30.5126
	MOROCCO DIRHAM	<b>MAD</b>	10.4505
	SAUDI ARABIAN RIYAL	<b>SAR</b>	3.8321
	ICELANDIC KRONA	<b>ISK</b>	139.5000

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