



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during September 2022

CURRENCY	CURRENCYCODE	RATEAPPLICABLE
US DOLLAR	USD	0.9934
JAPANESE YEN	JPY	135.7400
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.6290
DANISH KRONER	DKK	7.4381
ISRAELI SHEKEL	ILS	3.2599
UK STERLING	GBP	0.8428
HUNGARIAN FORINT	HUF	410.9300
POLISH ZLOTY	PLN	4.7668
NEW ROMANIAN LEU	RON	4.8800
SWEDISH KRONA	SEK	10.5860
SWISS FRANC	CHF	0.9576
NORWEGIAN KRONE	NOK	9.6360
CROATIAN KUNA	HRK	7.5125
RUSSIAN ROUBLE	RUB	59.6300
TURKISH LIRA	TRY	18.0362
AUSTRALIAN DOLLAR	AUD	1.4389
BRAZILIAN REAL	BRL	5.0606
CANADIAN DOLLAR	CAD	1.2908
CHINESE YUAN RENMINBI	CNY	6.8220
HONG KONG DOLLAR	HKD	7.7950
INDONESIAN RUPIAH	IDR	14757.6000
INDIAN RUPEE	INR	79.3006
SOUTH KOREAN WON	KRW	1332.8400
MEXICAN PESO	MXN	19.7781
MALAYSIAN RINGGIT	MYR	4.4559
NEW ZEALAND DOLLAR	NZD	1.6065
PHILIPPINE PESO	PHP	55.7000
SINGAPORE DOLLAR	SGD	1.3857
THAI BAHT	THB	35.9060
SOUTH AFRICAN RAND	ZAR	16.8976
LIBYAN DINAR	LYD	4.9033
TUNISIAN DINAR	TND	3.1778
EGYPTIAN POUND	EGP	19.0484
UAE DIRHAMS	AED	3.6460
TAIWAN DOLLAR	TWD	30.0542
MOROCCO DIRHAM	MAD	10.4819
SAUDI ARABIAN RIYAL	SAR	3.7310
ICELANDIC KRONA	ISK	139.5000

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