



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during October 2022

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	0.9906
	JAPANESE YEN	JPY	142.6600
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.6370
	DANISH KRONER	DKK	7.4364
	ISRAELI SHEKEL	ILS	3.4298
	UK STERLING	GBP	0.8734
	HUNGARIAN FORINT	HUF	405.1000
	POLISH ZLOTY	PLN	4.7505
	NEW ROMANIAN LEU	RON	4.9443
	SWEDISH KRONA	SEK	10.9214
	SWISS FRANC	CHF	0.9549
	NORWEGIAN KRONE	NOK	10.2858
	CROATIAN KUNA	HRK	7.5205
	RUSSIAN ROUBLE	RUB	60.1000
	TURKISH LIRA	TRY	18.1490
	AUSTRALIAN DOLLAR	AUD	1.4851
	BRAZILIAN REAL	BRL	5.0924
	CANADIAN DOLLAR	CAD	1.3262
	CHINESE YUAN RENMINBI	CNY	6.9821
	HONG KONG DOLLAR	HKD	7.7761
	INDONESIAN RUPIAH	IDR	14866.2800
	INDIAN RUPEE	INR	79.1555
	SOUTH KOREAN WON	KRW	1381.3800
	MEXICAN PESO	MXN	19.7847
	MALAYSIAN RINGGIT	MYR	4.5097
NEW ZEALAND DOLLAR	NZD	1.6844	
PHILIPPINE PESO	PHP	57.2850	
SINGAPORE DOLLAR	SGD	1.4006	
THAI BAHT	THB	36.7860	
SOUTH AFRICAN RAND	ZAR	17.4879	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	4.9391
	TUNISIAN DINAR	TND	3.1986
	EGYPTIAN POUND	EGP	19.4328
	UAE DIRHAMS	AED	3.6598
	TAIWAN DOLLAR	TWD	31.3459
	MOROCCO DIRHAM	MAD	10.6299
	SAUDI ARABIAN RIYAL	SAR	3.7465
	ICELANDIC KRONA	ISK	140.3000

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