



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during March 2025

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0434
JAPANESE YEN	JPY	158.4100
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.1010
DANISH KRONER	DKK	7.4588
ISRAELI SHEKEL	ILS	3.6976
UK STERLING	GBP	0.82838
HUNGARIAN FORINT	HUF	402.1300
POLISH ZLOTY	PLN	4.1740
NEW ROMANIAN LEU	RON	4.9774
SWEDISH KRONA	SEK	11.2140
SWISS FRANC	CHF	0.9435
NORWEGIAN KRONE	NOK	11.6290
RUSSIAN ROUBLE	RUB	93.40715
TURKISH LIRA	TRY	37.8746
AUSTRALIAN DOLLAR	AUD	1.6419
BRAZILIAN REAL	BRL	5.9775
CANADIAN DOLLAR	CAD	1.4821
CHINESE YUAN RENMINBI	CNY	7.6017
HONG KONG DOLLAR	HKD	8.1148
INDONESIAN RUPIAH	IDR	17081.1900
INDIAN RUPEE	INR	90.6420
SOUTH KOREAN WON	KRW	1504.7200
MEXICAN PESO	MXN	21.1954
MALAYSIAN RINGGIT	MYR	4.6343
NEW ZEALAND DOLLAR	NZD	1.8252
PHILIPPINE PESO	PHP	60.6510
SINGAPORE DOLLAR	SGD	1.4008
THAI BAHT	THB	35.1570
SOUTH AFRICAN RAND	ZAR	19.3298
LIBYAN DINAR	LYD	5.10525
TUNISIAN DINAR	TND	3.31255
EGYPTIAN POUND	EGP	52.7934
UAE DIRHAMS	AED	3.83145
TAIWAN DOLLAR	TWD	34.1939
MOROCCO DIRHAM	MAD	10.4138
SAUDI ARABIAN RIYAL	SAR	3.9122
ICELANDIC KRONA	ISK	146.3000

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

In case of unquoted exchange rates;

1. Contact Central Bank of Malta and ask for "the required exchange rate for customs purposes"
2. Convert values to Euros and use them when submitting declaration
3. Indicate on the documents submitted to Customs the date and currency used.