



Unjoni Ewropea  
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

**Rate of Exchange applicable during April 2025**

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0897
JAPANESE YEN	JPY	163.27
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.994
DANISH KRONER	DKK	7.4592
ISRAELI SHEKEL	ILS	4.001
UK STERLING	GBP	0.84078
HUNGARIAN FORINT	HUF	398.23
POLISH ZLOTY	PLN	4.1885
NEW ROMANIAN LEU	RON	4.9773
SWEDISH KRONA	SEK	11.0025
SWISS FRANC	CHF	0.9583
ICELANDIC KRONA	ISK	145.5
NORWEGIAN KRONE	NOK	11.505
RUSSIAN ROUBLE	RUB	91.581
TURKISH LIRA	TRY	41.3997
AUSTRALIAN DOLLAR	AUD	1.7208
BRAZILIAN REAL	BRL	6.1929
CANADIAN DOLLAR	CAD	1.5606
CHINESE YUAN RENMINBI	CNY	7.8786
HONG KONG DOLLAR	HKD	8.4674
INDONESIAN RUPIAH	IDR	18008.06
INDIAN RUPEE	INR	94.0605
SOUTH KOREAN WON	KRW	1589.71
MEXICAN PESO	MXN	21.7258
MALAYSIAN RINGGIT	MYR	4.8339
NEW ZEALAND DOLLAR	NZD	1.8832
PHILIPPINE PESO	PHP	62.351
SINGAPORE DOLLAR	SGD	1.4526
THAI BAHT	THB	36.641
SOUTH AFRICAN RAND	ZAR	19.745
LIBYAN DINAR	LYD	5.25315
TUNISIAN DINAR	TND	3.36085
EGYPTIAN POUND	EGP	55.0704
UAE DIRHAMS	AED	4.0081
TAIWAN DOLLAR	TWD	36.0202
MOROCCO DIRHAM	MAD	10.5298
SAUDI ARABIAN RIYAL	SAR	4.093

**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.