



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during August 2025		
CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1726
JAPANESE YEN	JPY	171.53
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.616
DANISH KRONER	DKK	7.4643
ISRAELI SHEKEL	ILS	3.9094
UK STERLING	GBP	0.8665
HUNGARIAN FORINT	HUF	399.13
POLISH ZLOTY	PLN	4.2545
NEW ROMANIAN LEU	RON	5.069
SWEDISH KRONA	SEK	11.164
SWISS FRANC	CHF	0.9306
ICELANDIC KRONA	ISK	142.2
NORWEGIAN KRONE	NOK	11.8415
RUSSIAN ROUBLE	RUB	92.2925
TURKISH LIRA	TRY	47.4369
AUSTRALIAN DOLLAR	AUD	1.7776
BRAZILIAN REAL	BRL	6.5298
CANADIAN DOLLAR	CAD	1.5928
CHINESE YUAN RENMINBI	CNY	8.3961
HONG KONG DOLLAR	HKD	9.2049
INDONESIAN RUPIAH	IDR	19107.99
INDIAN RUPEE	INR	101.3375
SOUTH KOREAN WON	KRW	1612.26
MEXICAN PESO	MXN	21.879
MALAYSIAN RINGGIT	MYR	4.9572
NEW ZEALAND DOLLAR	NZD	1.9409
PHILIPPINE PESO	PHP	66.598
SINGAPORE DOLLAR	SGD	1.4977
THAI BAHT	THB	37.705
SOUTH AFRICAN RAND	ZAR	20.5925
LIBYAN DINAR	LYD	6.34035
TUNISIAN DINAR	TND	3.3683
EGYPTIAN POUND	EGP	57.5278
UAE DIRHAMS	AED	4.3067
TAIWAN DOLLAR	TWD	34.322
MOROCCO DIRHAM	MAD	10.5465
SAUDI ARABIAN RIYAL	SAR	4.3991

**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.