



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during March 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2312
	JAPANESE YEN	JPY	132.4100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.3610
	DANISH KRONER	DKK	7.4465
	ISRAELI SHEKEL	ILS	4.3072
	UK STERLING	GBP	0.8846
	HUNGARIAN FORINT	HUF	312.1500
	POLISH ZLOTY	PLN	4.1589
	NEW ROMANIAN LEU	RON	4.6615
	SWEDISH KRONA	SEK	9.9648
	SWISS FRANC	CHF	1.1551
	NORWEGIAN KRONE	NOK	9.6420
	CROATIAN KUNA	HRK	7.4415
	RUSSIAN ROUBLE	RUB	69.6656
	TURKISH LIRA	TRY	4.6650
	AUSTRALIAN DOLLAR	AUD	1.5684
	BRAZILIAN REAL	BRL	4.0080
	CANADIAN DOLLAR	CAD	1.5601
	CHINESE YUAN RENMINBI	CNY	7.8112
	HONG KONG DOLLAR	HKD	9.6341
	INDONESIAN RUPIAH	IDR	16757.8600
	INDIAN RUPEE	INR	79.7295
	SOUTH KOREAN WON	KRW	1322.0200
MEXICAN PESO	MXN	23.0516	
MALAYSIAN RINGGIT	MYR	4.8174	
NEW ZEALAND DOLLAR	NZD	1.6754	
PHILIPPINE PESO	PHP	64.2290	
SINGAPORE DOLLAR	SGD	1.6267	
THAI BAHT	THB	38.7830	
SOUTH AFRICAN RAND	ZAR	14.3373	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6377
	TUNISIAN DINAR	TND	2.9747
	EGYPTIAN POUND	EGP	21.7707
	UAE DIRHAMS	AED	4.5242
	TAIWAN DOLLAR	TWD	35.9422
	MOROCCO DIRHAM	MAD	11.3196
	SAUDI ARABIAN RIYAL	SAR	4.6190
	ICELANDIC KRONA	ISK	123.9000

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