



Unjoni Ewropea  
European Union

# DWANA ta' MALTA

## MALTA CUSTOMS



Gvern ta' Malta

### Rate of Exchange applicable during June 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD	1.1193
	JAPANESE YEN	JPY	125.1500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.4630
	DANISH KRONER	DKK	7.4415
	ISRAELI SHEKEL	ILS	4.0179
	UK STERLING	GBP	0.8634
	HUNGARIAN FORINT	HUF	308.1100
	POLISH ZLOTY	PLN	4.1867
	NEW ROMANIAN LEU	RON	4.5511
	SWEDISH KRONA	SEK	9.7418
	SWISS FRANC	CHF	1.0929
	NORWEGIAN KRONE	NOK	9.3843
	CROATIAN KUNA	HRK	7.4280
	RUSSIAN ROUBLE	RUB	63.1545
	TURKISH LIRA	TRY	3.9924
	AUSTRALIAN DOLLAR	AUD	1.4970
	BRAZILIAN REAL	BRL	3.6442
	CANADIAN DOLLAR	CAD	1.5109
	CHINESE YUAN RENMINBI	CNY	7.7119
	HONG KONG DOLLAR	HKD	8.7182
	INDONESIAN RUPIAH	IDR	14896.2000
	INDIAN RUPEE	INR	72.4575
	SOUTH KOREAN WON	KRW	1256.7000
MEXICAN PESO	MXN	20.7940	
MALAYSIAN RINGGIT	MYR	4.8052	
NEW ZEALAND DOLLAR	NZD	1.5908	
PHILIPPINE PESO	PHP	55.9440	
SINGAPORE DOLLAR	SGD	1.5539	
THAI BAHT	THB	38.4540	
SOUTH AFRICAN RAND	ZAR	14.4977	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD	1.5678
	TUNISIAN DINAR	TND	2.6262
	EGYPTIAN POUND	EGP	20.2386
	UAE DIRHAMS	AED	4.1124
	TAIWAN DOLLAR	TWD	33.7657
	MOROCCO DIRHAM	MAD	10.9279
	SAUDI ARABIAN RIYAL	SAR	4.1994
	ICELANDIC KRONA	ISK	112.4500

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