



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

### Rate of Exchange applicable during November 2018

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.1389
	JAPANESE YEN	<b>JPY</b>	128.3700
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	25.8330
	DANISH KRONER	<b>DKK</b>	7.4604
	ISRAELI SHEKEL	<b>ILS</b>	4.1927
	UK STERLING	<b>GBP</b>	0.8823
	HUNGARIAN FORINT	<b>HUF</b>	323.2200
	POLISH ZLOTY	<b>PLN</b>	4.3053
	NEW ROMANIAN LEU	<b>RON</b>	4.6590
	SWEDISH KRONA	<b>SEK</b>	10.3590
	SWISS FRANC	<b>CHF</b>	1.1373
	NORWEGIAN KRONE	<b>NOK</b>	9.4868
	CROATIAN KUNA	<b>HRK</b>	7.4273
	RUSSIAN ROUBLE	<b>RUB</b>	74.3690
	TURKISH LIRA	<b>TRY</b>	6.4991
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6067
	BRAZILIAN REAL	<b>BRL</b>	4.2198
	CANADIAN DOLLAR	<b>CAD</b>	1.4900
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.9090
	HONG KONG DOLLAR	<b>HKD</b>	8.9308
	INDONESIAN RUPIAH	<b>IDR</b>	17307.8600
	INDIAN RUPEE	<b>INR</b>	83.3255
	SOUTH KOREAN WON	<b>KRW</b>	1291.1500
MEXICAN PESO	<b>MXN</b>	22.0293	
MALAYSIAN RINGGIT	<b>MYR</b>	4.7452	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7408	
PHILIPPINE PESO	<b>PHP</b>	61.2070	
SINGAPORE DOLLAR	<b>SGD</b>	1.5724	
THAI BAHT	<b>THB</b>	37.4810	
SOUTH AFRICAN RAND	<b>ZAR</b>	16.3455	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5860
	TUNISIAN DINAR	<b>TND</b>	3.2574
	EGYPTIAN POUND	<b>EGP</b>	20.4489
	UAE DIRHAMS	<b>AED</b>	4.1896
	TAIWAN DOLLAR	<b>TWD</b>	35.2554
	MOROCCO DIRHAM	<b>MAD</b>	10.8554
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.2784
	ICELANDIC KRONA	<b>ISK</b>	137.3000

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