



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during July 2017

| | CURRENCY | CURRENCY CODE | RATE APPLICABLE |
|---------------------------------|-----------------------|---------------|-----------------|
| CURRENCIES QUOTED BY ECB | US DOLLAR | USD | 1.1147 |
| | JAPANESE YEN | JPY | 124.2100 |
| | BULGARIAN LEV | BGN | 1.9558 |
| | CZECH KORUNA | CZK | 26.2660 |
| | DANISH KRONER | DKK | 7.4403 |
| | ISRAELI SHEKEL | ILS | 3.9470 |
| | UK STERLING | GBP | 0.8781 |
| | HUNGARIAN FORINT | HUF | 309.1300 |
| | POLISH ZLOTY | PLN | 4.2368 |
| | NEW ROMANIAN LEU | RON | 4.5900 |
| | SWEDISH KRONA | SEK | 9.7808 |
| | SWISS FRANC | CHF | 1.0857 |
| | NORWEGIAN KRONE | NOK | 9.5158 |
| | CROATIAN KUNA | HRK | 7.4165 |
| | RUSSIAN ROUBLE | RUB | 66.2425 |
| | TURKISH LIRA | TRY | 3.9311 |
| | AUSTRALIAN DOLLAR | AUD | 1.4738 |
| | BRAZILIAN REAL | BRL | 3.7028 |
| | CANADIAN DOLLAR | CAD | 1.4803 |
| | CHINESE YUAN RENMINBI | CNY | 7.6091 |
| | HONG KONG DOLLAR | HKD | 8.6954 |
| | INDONESIAN RUPIAH | IDR | 14833.9000 |
| | INDIAN RUPEE | INR | 71.9005 |
| | SOUTH KOREAN WON | KRW | 1273.1100 |
| MEXICAN PESO | MXN | 20.2564 | |
| MALAYSIAN RINGGIT | MYR | 4.7793 | |
| NEW ZEALAND DOLLAR | NZD | 1.5402 | |
| PHILIPPINE PESO | PHP | 56.0530 | |
| SINGAPORE DOLLAR | SGD | 1.5487 | |
| THAI BAHT | THB | 37.9000 | |
| SOUTH AFRICAN RAND | ZAR | 14.5255 | |
| CURRENCIES QUOTED BY MCB | LIBYAN DINAR | LYD | 1.5645 |
| | TUNISIAN DINAR | TND | 2.7399 |
| | EGYPTIAN POUND | EGP | 20.1828 |
| | UAE DIRHAMS | AED | 4.0957 |
| | TAIWAN DOLLAR | TWD | 33.9314 |
| | MOROCCO DIRHAM | MAD | 10.9133 |
| | SAUDI ARABIAN RIYAL | SAR | 4.1820 |
| | ICELANDIC KRONA | ISK | 117.4000 |

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