



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during October 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2007
	JAPANESE YEN	JPY	133.6300
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.0910
	DANISH KRONER	DKK	7.4412
	ISRAELI SHEKEL	ILS	4.2067
	UK STERLING	GBP	0.8868
	HUNGARIAN FORINT	HUF	308.3400
	POLISH ZLOTY	PLN	4.2774
	NEW ROMANIAN LEU	RON	4.5993
	SWEDISH KRONA	SEK	9.5335
	SWISS FRANC	CHF	1.1532
	NORWEGIAN KRONE	NOK	9.3440
	CROATIAN KUNA	HRK	7.4828
	RUSSIAN ROUBLE	RUB	69.4380
	TURKISH LIRA	TRY	4.1642
	AUSTRALIAN DOLLAR	AUD	1.4891
	BRAZILIAN REAL	BRL	3.7579
	CANADIAN DOLLAR	CAD	1.4701
	CHINESE YUAN RENMINBI	CNY	7.8948
	HONG KONG DOLLAR	HKD	9.3668
	INDONESIAN RUPIAH	IDR	15945.9000
	INDIAN RUPEE	INR	77.1965
	SOUTH KOREAN WON	KRW	1353.4400
MEXICAN PESO	MXN	21.3147	
MALAYSIAN RINGGIT	MYR	5.0339	
NEW ZEALAND DOLLAR	NZD	1.6277	
PHILIPPINE PESO	PHP	61.1170	
SINGAPORE DOLLAR	SGD	1.6128	
THAI BAHT	THB	39.7070	
SOUTH AFRICAN RAND	ZAR	15.9058	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6285
	TUNISIAN DINAR	TND	2.9118
	EGYPTIAN POUND	EGP	21.2131
	UAE DIRHAMS	AED	4.4061
	TAIWAN DOLLAR	TWD	36.1752
	MOROCCO DIRHAM	MAD	11.1837
	SAUDI ARABIAN RIYAL	SAR	4.4988
	ICELANDIC KRONA	ISK	128.3650

The Rates of Exchange are available on the Customs website:

<https://customs.gov.mt/>