



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during November 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1749
	JAPANESE YEN	JPY	132.6200
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.7050
	DANISH KRONER	DKK	7.4438
	ISRAELI SHEKEL	ILS	4.1283
	UK STERLING	GBP	0.8928
	HUNGARIAN FORINT	HUF	308.2700
	POLISH ZLOTY	PLN	4.2277
	NEW ROMANIAN LEU	RON	4.5880
	SWEDISH KRONA	SEK	9.5945
	SWISS FRANC	CHF	1.1551
	NORWEGIAN KRONE	NOK	9.3575
	CROATIAN KUNA	HRK	7.5075
	RUSSIAN ROUBLE	RUB	67.4559
	TURKISH LIRA	TRY	4.3225
	AUSTRALIAN DOLLAR	AUD	1.5009
	BRAZILIAN REAL	BRL	3.7199
	CANADIAN DOLLAR	CAD	1.4720
	CHINESE YUAN RENMINBI	CNY	7.7867
	HONG KONG DOLLAR	HKD	9.1737
	INDONESIAN RUPIAH	IDR	15879.9500
	INDIAN RUPEE	INR	76.4305
	SOUTH KOREAN WON	KRW	1329.2800
MEXICAN PESO	MXN	22.1311	
MALAYSIAN RINGGIT	MYR	4.9622	
NEW ZEALAND DOLLAR	NZD	1.6488	
PHILIPPINE PESO	PHP	60.4790	
SINGAPORE DOLLAR	SGD	1.5962	
THAI BAHT	THB	38.9600	
SOUTH AFRICAN RAND	ZAR	15.8999	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6113
	TUNISIAN DINAR	TND	2.9067
	EGYPTIAN POUND	EGP	20.7911
	UAE DIRHAMS	AED	4.3213
	TAIWAN DOLLAR	TWD	35.5445
	MOROCCO DIRHAM	MAD	11.1432
	SAUDI ARABIAN RIYAL	SAR	4.4122
	ICELANDIC KRONA	ISK	124.4500

The Rates of Exchange are available on the Customs website:

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