



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

### Rate of Exchange applicable during December 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD	1.1749
	JAPANESE YEN	JPY	131.6100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.4690
	DANISH KRONER	DKK	7.4420
	ISRAELI SHEKEL	ILS	4.1392
	UK STERLING	GBP	0.8881
	HUNGARIAN FORINT	HUF	313.5400
	POLISH ZLOTY	PLN	4.2155
	NEW ROMANIAN LEU	RON	4.6525
	SWEDISH KRONA	SEK	9.8818
	SWISS FRANC	CHF	1.1609
	NORWEGIAN KRONE	NOK	9.6723
	CROATIAN KUNA	HRK	7.5770
	RUSSIAN ROUBLE	RUB	68.9476
	TURKISH LIRA	TRY	4.6557
	AUSTRALIAN DOLLAR	AUD	1.5503
	BRAZILIAN REAL	BRL	3.8288
	CANADIAN DOLLAR	CAD	1.4969
	CHINESE YUAN RENMINBI	CNY	7.7755
	HONG KONG DOLLAR	HKD	9.1775
	INDONESIAN RUPIAH	IDR	15879.9500
	INDIAN RUPEE	INR	76.2510
	SOUTH KOREAN WON	KRW	1280.1700
	MEXICAN PESO	MXN	22.0985
	MALAYSIAN RINGGIT	MYR	4.8292
NEW ZEALAND DOLLAR	NZD	1.7183	
PHILIPPINE PESO	PHP	59.4990	
SINGAPORE DOLLAR	SGD	1.5885	
THAI BAHT	THB	38.4660	
SOUTH AFRICAN RAND	ZAR	16.3090	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD	1.6103
	TUNISIAN DINAR	TND	2.9310
	EGYPTIAN POUND	EGP	20.7585
	UAE DIRHAMS	AED	4.3174
	TAIWAN DOLLAR	TWD	35.2494
	MOROCCO DIRHAM	MAD	11.1073
	SAUDI ARABIAN RIYAL	SAR	4.4083
	ICELANDIC KRONA	ISK	123.5150

The Rates of Exchange are available on the Customs website:

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