



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during January 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0421
	JAPANESE YEN	JPY	122.3100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0210
	DANISH KRONER	DKK	7.4342
	ISRAELI SHEKEL	ILS	3.9925
	UK STERLING	GBP	0.8424
	HUNGARIAN FORINT	HUF	310.2800
	POLISH ZLOTY	PLN	4.4082
	NEW ROMANIAN LEU	RON	4.5194
	SWEDISH KRONA	SEK	9.6385
	SWISS FRANC	CHF	1.0689
	NORWEGIAN KRONE	NOK	9.0260
	CROATIAN KUNA	HRK	7.5303
	RUSSIAN ROUBLE	RUB	63.6682
	TURKISH LIRA	TRY	3.6607
	AUSTRALIAN DOLLAR	AUD	1.4342
	BRAZILIAN REAL	BRL	3.4729
	CANADIAN DOLLAR	CAD	1.3932
	CHINESE YUAN RENMINBI	CNY	7.2369
	HONG KONG DOLLAR	HKD	8.0887
	INDONESIAN RUPIAH	IDR	14000.6000
	INDIAN RUPEE	INR	70.7380
	SOUTH KOREAN WON	KRW	1243.8700
MEXICAN PESO	MXN	21.3048	
MALAYSIAN RINGGIT	MYR	4.6681	
NEW ZEALAND DOLLAR	NZD	1.5052	
PHILIPPINE PESO	PHP	52.0020	
SINGAPORE DOLLAR	SGD	1.5036	
THAI BAHT	THB	37.5100	
SOUTH AFRICAN RAND	ZAR	14.5366	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5007
	TUNISIAN DINAR	TND	2.4355
	EGYPTIAN POUND	EGP	19.9691
	UAE DIRHAMS	AED	3.8293
	TAIWAN DOLLAR	TWD	33.3761
	MOROCCO DIRHAM	MAD	10.5960
	SAUDI ARABIAN RIYAL	SAR	3.9050
	ICELANDIC KRONA	ISK	118.4500

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