



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during February 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0664
	JAPANESE YEN	JPY	121.0500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0210
	DANISH KRONER	DKK	7.4361
	ISRAELI SHEKEL	ILS	4.0669
	UK STERLING	GBP	0.8683
	HUNGARIAN FORINT	HUF	307.9200
	POLISH ZLOTY	PLN	4.3673
	NEW ROMANIAN LEU	RON	4.4928
	SWEDISH KRONA	SEK	9.5328
	SWISS FRANC	CHF	1.0706
	NORWEGIAN KRONE	NOK	9.0330
	CROATIAN KUNA	HRK	7.5275
	RUSSIAN ROUBLE	RUB	63.2480
	TURKISH LIRA	TRY	4.0371
	AUSTRALIAN DOLLAR	AUD	1.4128
	BRAZILIAN REAL	BRL	3.4367
	CANADIAN DOLLAR	CAD	1.3986
	CHINESE YUAN RENMINBI	CNY	7.2931
	HONG KONG DOLLAR	HKD	8.2716
	INDONESIAN RUPIAH	IDR	14228.4400
	INDIAN RUPEE	INR	72.6365
	SOUTH KOREAN WON	KRW	1249.3900
MEXICAN PESO	MXN	23.1335	
MALAYSIAN RINGGIT	MYR	4.7500	
NEW ZEALAND DOLLAR	NZD	1.4838	
PHILIPPINE PESO	PHP	53.2220	
SINGAPORE DOLLAR	SGD	1.5176	
THAI BAHT	THB	37.6550	
SOUTH AFRICAN RAND	ZAR	14.4632	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5243
	TUNISIAN DINAR	TND	2.4506
	EGYPTIAN POUND	EGP	19.9314
	UAE DIRHAMS	AED	3.9171
	TAIWAN DOLLAR	TWD	33.6492
	MOROCCO DIRHAM	MAD	10.6935
	SAUDI ARABIAN RIYAL	SAR	4.0050
	ICELANDIC KRONA	ISK	120.2500

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