



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during March 2017

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0555
	JAPANESE YEN	JPY	120.8500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	27.0210
	DANISH KRONER	DKK	7.4345
	ISRAELI SHEKEL	ILS	3.9537
	UK STERLING	GBP	0.8500
	HUNGARIAN FORINT	HUF	308.4200
	POLISH ZLOTY	PLN	4.3015
	NEW ROMANIAN LEU	RON	4.5143
	SWEDISH KRONA	SEK	9.4508
	SWISS FRANC	CHF	1.0652
	NORWEGIAN KRONE	NOK	8.8523
	CROATIAN KUNA	HRK	7.4568
	RUSSIAN ROUBLE	RUB	60.9795
	TURKISH LIRA	TRY	3.8662
	AUSTRALIAN DOLLAR	AUD	1.3761
	BRAZILIAN REAL	BRL	3.2505
	CANADIAN DOLLAR	CAD	1.3809
	CHINESE YUAN RENMINBI	CNY	7.2521
	HONG KONG DOLLAR	HKD	8.1923
	INDONESIAN RUPIAH	IDR	14060.9800
	INDIAN RUPEE	INR	70.6005
	SOUTH KOREAN WON	KRW	1205.3500
MEXICAN PESO	MXN	21.4777	
MALAYSIAN RINGGIT	MYR	4.6959	
NEW ZEALAND DOLLAR	NZD	1.4705	
PHILIPPINE PESO	PHP	52.7190	
SINGAPORE DOLLAR	SGD	1.5012	
THAI BAHT	THB	36.9740	
SOUTH AFRICAN RAND	ZAR	13.7701	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.5027
	TUNISIAN DINAR	TND	2.4160
	EGYPTIAN POUND	EGP	17.3235
	UAE DIRHAMS	AED	3.8691
	TAIWAN DOLLAR	TWD	32.4114
	MOROCCO DIRHAM	MAD	10.6400
	SAUDI ARABIAN RIYAL	SAR	3.9550
	ICELANDIC KRONA	ISK	117.8000

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