



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange applicable during May 2017**

	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.0725
	JAPANESE YEN	<b>JPY</b>	116.9100
	BULGARIAN LEV	<b>BGN</b>	1.9558
	CZECH KORUNA	<b>CZK</b>	26.7940
	DANISH KRONER	<b>DKK</b>	7.4387
	ISRAELI SHEKEL	<b>ILS</b>	3.9313
	UK STERLING	<b>GBP</b>	0.8343
	HUNGARIAN FORINT	<b>HUF</b>	313.0500
	POLISH ZLOTY	<b>PLN</b>	4.2358
	NEW ROMANIAN LEU	<b>RON</b>	4.5341
	SWEDISH KRONA	<b>SEK</b>	9.6195
	SWISS FRANC	<b>CHF</b>	1.0690
	NORWEGIAN KRONE	<b>NOK</b>	9.1528
	CROATIAN KUNA	<b>HRK</b>	7.4468
	RUSSIAN ROUBLE	<b>RUB</b>	60.2656
	TURKISH LIRA	<b>TRY</b>	3.9292
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.4255
	BRAZILIAN REAL	<b>BRL</b>	3.3368
	CANADIAN DOLLAR	<b>CAD</b>	1.4415
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.3852
	HONG KONG DOLLAR	<b>HKD</b>	8.3397
	INDONESIAN RUPIAH	<b>IDR</b>	14293.2000
	INDIAN RUPEE	<b>INR</b>	69.2430
	SOUTH KOREAN WON	<b>KRW</b>	1222.4200
MEXICAN PESO	<b>MXN</b>	20.0190	
MALAYSIAN RINGGIT	<b>MYR</b>	4.7190	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5283	
PHILIPPINE PESO	<b>PHP</b>	53.3390	
SINGAPORE DOLLAR	<b>SGD</b>	1.4987	
THAI BAHT	<b>THB</b>	36.8830	
SOUTH AFRICAN RAND	<b>ZAR</b>	14.2610	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	1.5190
	TUNISIAN DINAR	<b>TND</b>	2.4788
	EGYPTIAN POUND	<b>EGP</b>	19.4132
	UAE DIRHAMS	<b>AED</b>	3.9394
	TAIWAN DOLLAR	<b>TWD</b>	32.6168
	MOROCCO DIRHAM	<b>MAD</b>	10.7443
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0224
	ICELANDIC KRONA	<b>ISK</b>	118.0500

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