



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during November 2022

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE
CURRENCIES QUOTED BY ECB	USDOLLAR	USD	0.9778
	JAPANESEYEN	JPY	146.3400
	BULGARIANLEV	BGN	1.9558
	CZECHKORUNA	CZK	24.5630
	DANISHKRONER	DKK	7.4390
	ISRAELISHEKEL	ILS	3.4628
	UKSTERLING	GBP	0.8699
	HUNGARIANFORINT	HUF	413.7800
	POLISHZLOTY	PLN	4.7878
	NEWROMANIANLEU	RON	4.9248
	SWEDISHKRONA	SEK	10.9448
	SWISSFRANC	CHF	0.9810
	NORWEGIANKRONE	NOK	10.3823
	CROATIANKUNA	HRK	7.5325
	RUSSIANROUBLE	RUB	59.6200
	TURKISHLIRA	TRY	18.1793
	AUSTRALIANDOLLAR	AUD	1.5568
	BRAZILIANREAL	BRL	5.1755
	CANADIANDOLLAR	CAD	1.3479
	CHINESEYUANRENMINBI	CNY	7.0672
	HONGKONGDOLLAR	HKD	7.6757
	INDONESIANRUPIAH	IDR	15185.1000
	INDIANRUPEE	INR	81.1955
	SOUTHKOREANWON	KRW	1398.3500
	MEXICANPESO	MXN	19.6845
	MALAYSIANRINGGIT	MYR	4.6152
NEWZEALANDDOLLAR	NZD	1.7264	
PHILIPPINEPESO	PHP	57.7410	
SINGAPOREDOLLAR	SGD	1.3931	
THAIBAHT	THB	37.4690	
SOUTHAFRICANRAND	ZAR	17.8339	
CURRENCIES QUOTED BY MCB	LIBYANDINAR	LYD	4.9011
	TUNISIANDINAR	TND	3.1902
	EGYPTIANPOUND	EGP	19.2431
	UAEDIRHAMS	AED	3.5910
	TAIWANDOLLAR	TWD	31.3889
	MOROCCODIRHAM	MAD	10.7829
	SAUDIARABIANRIYAL	SAR	3.6745
	ICELANDICKRONA	ISK	141.1000

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