



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during December 2022

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE
CURRENCIES QUOTED BY ECB	USDOLLAR	USD	1.0325
	JAPANESEYEN	JPY	145.7500
	BULGARIANLEV	BGN	1.9558
	CZECHKORUNA	CZK	24.3560
	DANISHKRONER	DKK	7.4370
	ISRAELISHEKEL	ILS	3.5681
	UKSTERLING	GBP	0.8637
	HUNGARIANFORINT	HUF	405.7500
	POLISHZLOTY	PLN	4.7033
	NEWROMANIANLEU	RON	4.9370
	SWEDISHKRONA	SEK	10.8933
	SWISSFRANC	CHF	0.9795
	NORWEGIANKRONE	NOK	10.3659
	CROATIANKUNA	HRK	7.5435
	RUSSIANROUBLE	RUB	63.2100
	TURKISHLIRA	TRY	19.2316
	AUSTRALIANDOLLAR	AUD	1.5522
	BRAZILIANREAL	BRL	5.5650
	CANADIANDOLLAR	CAD	1.3856
	CHINESEYUANRENMINBI	CNY	7.3982
	HONGKONGDOLLAR	HKD	8.0708
	INDONESIANRUPIAH	IDR	16189.8100
	INDIANRUPEE	INR	84.4660
	SOUTHKOREANWON	KRW	1397.4200
	MEXICANPESO	MXN	20.0010
	MALAYSIANRINGGIT	MYR	4.7237
NEWZEALANDDOLLAR	NZD	1.6718	
PHILIPPINEPESO	PHP	58.9140	
SINGAPOREDOLLAR	SGD	1.4295	
THAIBAHT	THB	37.4230	
SOUTHAFRICANRAND	ZAR	17.7103	
CURRENCIES QUOTED BY MCB	LIBYANDINAR	LYD	5.0851
	TUNISIANDINAR	TND	3.3854
	EGYPTIANPOUND	EGP	25.3272
	UAEDIRHAMS	AED	3.7955
	TAIWANDOLLAR	TWD	32.1871
	MOROCCODIRHAM	MAD	11.0787
	SAUDIARABIANRIYAL	SAR	3.8836
	ICELANDICKRONA	ISK	146.7000

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