



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



### Rates of Exchange applicable during April 2023

	CURRENCY	CURRENCYCODE	RATE APPLICABLE	
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b>	1.0785	
	JAPANESE YEN	<b>JPY</b>	143.1300	
	BULGARIAN LEV	<b>BGN</b>	1.9558	
	CZECH KORUNA	<b>CZK</b>	23.7220	
	DANISH KRONER	<b>DKK</b>	7.4472	
	ISRAELI SHEKEL	<b>ILS</b>	3.9207	
	UK STERLING	<b>GBP</b>	0.8793	
	HUNGARIAN FORINT	<b>HUF</b>	388.5500	
	POLISH ZLOTY	<b>PLN</b>	4.6835	
	NEW ROMANIAN LEU	<b>RON</b>	4.9215	
	SWEDISH KRONA	<b>SEK</b>	11.1535	
	SWISS FRANC	<b>CHF</b>	0.9960	
	NORWEGIAN KRONE	<b>NOK</b>	11.3320	
	CROATIAN KUNA	<b>Adopted the Euro from 01/01/2023</b>		
	RUSSIAN ROUBLE	<b>RUB</b>	83.6500	
	TURKISH LIRA	<b>TRY</b>	20.5354	
	AUSTRALIAN DOLLAR	<b>AUD</b>	1.6132	
	BRAZILIAN REAL	<b>BRL</b>	5.6683	
	CANADIAN DOLLAR	<b>CAD</b>	1.4782	
	CHINESE YUAN RENMINBI	<b>CNY</b>	7.4238	
	HONG KONG DOLLAR	<b>HKD</b>	8.4636	
	INDONESIAN RUPIAH	<b>IDR</b>	16465.0800	
	INDIAN RUPEE	<b>INR</b>	89.0800	
	SOUTH KOREAN WON	<b>KRW</b>	1406.4300	
	MEXICAN PESO	<b>MXN</b>	20.0036	
	MALAYSIAN RINGGIT	<b>MYR</b>	4.8047	
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7362		
PHILIPPINE PESO	<b>PHP</b>	58.6830		
SINGAPORE DOLLAR	<b>SGD</b>	1.4391		
THAI BAHT	<b>THB</b>	37.1000		
SOUTH AFRICAN RAND	<b>ZAR</b>	19.8529		
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b>	5.1659	
	TUNISIAN DINAR	<b>TND</b>	3.3182	
	EGYPTIAN POUND	<b>EGP</b>	33.3257	
	UAE DIRHAMS	<b>AED</b>	3.9582	
	TAIWAN DOLLAR	<b>TWD</b>	32.8541	
	MOROCCO DIRHAM	<b>MAD</b>	11.0952	
	SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0484	
	ICELANDIC KRONA	<b>ISK</b>	149.9000	

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