



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during September 2023

	CURRENCY	CURRENCYCODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0805	
	JAPANESE YEN	JPY	157.2800	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	24.1320	
	DANISH KRONER	DKK	7.4531	
	ISRAELI SHEKEL	ILS	4.0916	
	UK STERLING	GBP	0.8565	
	HUNGARIAN FORINT	HUF	383.3300	
	POLISH ZLOTY	PLN	4.4773	
	NEW ROMANIAN LEU	RON	4.9408	
	SWEDISH KRONA	SEK	11.9061	
	SWISS FRANC	CHF	0.9524	
	NORWEGIAN KRONE	NOK	11.5730	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	102.0900	
	TURKISH LIRA	TRY	29.4080	
	AUSTRALIAN DOLLAR	AUD	1.6840	
	BRAZILIAN REAL	BRL	5.3306	
	CANADIAN DOLLAR	CAD	1.4667	
	CHINESE YUAN RENMINBI	CNY	7.8796	
	HONG KONG DOLLAR	HKD	8.4716	
	INDONESIAN RUPIAH	IDR	16523.9400	
	INDIAN RUPEE	INR	89.3258	
	SOUTH KOREAN WON	KRW	1448.2600	
	MEXICAN PESO	MXN	18.2457	
	MALAYSIAN RINGGIT	MYR	5.0313	
NEW ZEALAND DOLLAR	NZD	1.8224		
PHILIPPINE PESO	PHP	61.3510		
SINGAPORE DOLLAR	SGD	1.4677		
THAI BAHT	THB	37.9360		
SOUTH AFRICAN RAND	ZAR	20.2097		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2003	
	TUNISIAN DINAR	TND	3.3636	
	EGYPTIAN POUND	EGP	33.3875	
	UAE DIRHAMS	AED	3.9692	
	TAIWAN DOLLAR	TWD	34.5273	
	MOROCCO DIRHAM	MAD	10.8658	
	SAUDI ARABIAN RIYAL	SAR	4.0536	
	ICELANDIC KRONA	ISK	143.1000	

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