



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during October 2023

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0702
	JAPANESE YEN	JPY	158.2800
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.3880
	DANISH KRONER	DKK	7.4528
	ISRAELI SHEKEL	ILS	4.0754
	UK STERLING	GBP	0.8653
	HUNGARIAN FORINT	HUF	383.7000
	POLISH ZLOTY	PLN	4.6403
	NEW ROMANIAN LEU	RON	4.9716
	SWEDISH KRONA	SEK	11.8803
	SWISS FRANC	CHF	0.9601
	NORWEGIAN KRONE	NOK	11.4820
	RUSSIAN ROUBLE	RUB	102.3700
	TURKISH LIRA	TRY	28.9339
	AUSTRALIAN DOLLAR	AUD	1.6498
	BRAZILIAN REAL	BRL	5.1982
	CANADIAN DOLLAR	CAD	1.4366
	CHINESE YUAN RENMINBI	CNY	7.8059
	HONG KONG DOLLAR	HKD	8.3719
	INDONESIAN RUPIAH	IDR	16435.6300
	INDIAN RUPEE	INR	88.9123
	SOUTH KOREAN WON	KRW	1420.3900
	MEXICAN PESO	MXN	18.2287
	MALAYSIAN RINGGIT	MYR	5.0144
	NEW ZEALAND DOLLAR	NZD	1.7946
PHILIPPINE PESO	PHP	60.7030	
SINGAPORE DOLLAR	SGD	1.4581	
THAI BAHT	THB	38.5910	
SOUTH AFRICAN RAND	ZAR	20.1592	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2030
	TUNISIAN DINAR	TND	3.3574
	EGYPTIAN POUND	EGP	33.0692
	UAE DIRHAMS	AED	3.9286
	TAIWAN DOLLAR	TWD	34.2443
	MOROCCO DIRHAM	MAD	10.9683
	SAUDI ARABIAN RIYAL	SAR	4.0124
	ICELANDIC KRONA	ISK	145.3000

The Rates of Exchange are available on the Customs website:

<https://customs.gov.mt/>

In case of unquoted exchange rates;

1. Contact Central Bank of Malta and ask for "the required exchange rate for customs purposes"
2. Convert values to Euros and use them when submitting declaration
3. Indicate on the documents submitted to Customs the date and currency used.