



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during September 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1116
JAPANESE YEN	JPY	162.2600
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.1100
DANISH KRONER	DKK	7.4615
ISRAELI SHEKEL	ILS	4.1395
UK STERLING	GBP	0.8530
HUNGARIAN FORINT	HUF	392.3500
POLISH ZLOTY	PLN	4.2858
NEW ROMANIAN LEU	RON	4.9770
SWEDISH KRONA	SEK	11.3780
SWISS FRANC	CHF	0.9503
NORWEGIAN KRONE	NOK	11.6830
RUSSIAN ROUBLE	RUB	102.0200
TURKISH LIRA	TRY	37.6869
AUSTRALIAN DOLLAR	AUD	1.6495
BRAZILIAN REAL	BRL	6.0844
CANADIAN DOLLAR	CAD	1.5117
CHINESE YUAN RENMINBI	CNY	7.9306
HONG KONG DOLLAR	HKD	8.6634
INDONESIAN RUPIAH	IDR	17247.2000
INDIAN RUPEE	INR	93.2585
SOUTH KOREAN WON	KRW	1485.5500
MEXICAN PESO	MXN	21.1283
MALAYSIAN RINGGIT	MYR	4.8688
NEW ZEALAND DOLLAR	NZD	1.8109
PHILIPPINE PESO	PHP	62.8170
SINGAPORE DOLLAR	SGD	1.4529
THAI BAHT	THB	38.0950
SOUTH AFRICAN RAND	ZAR	19.8257
LIBYAN DINAR	LYD	5.3162
TUNISIAN DINAR	TND	3.9445
EGYPTIAN POUND	EGP	54.2794
UAE DIRHAMS	AED	4.0856
TAIWAN DOLLAR	TWD	35.4517
MOROCCO DIRHAM	MAD	10.7815
SAUDI ARABIAN RIYAL	SAR	4.1738
ICELANDIC KRONA	ISK	152.7000

**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.