



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**

**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange applicable during Nov 2024**

<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.0767
JAPANESE YEN	<b>JPY</b>	164.6600
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.2350
DANISH KRONER	<b>DKK</b>	7.4583
ISRAELI SHEKEL	<b>ILS</b>	4.0845
UK STERLING	<b>GBP</b>	0.8315
HUNGARIAN FORINT	<b>HUF</b>	401.8300
POLISH ZLOTY	<b>PLN</b>	4.3433
NEW ROMANIAN LEU	<b>RON</b>	4.9737
SWEDISH KRONA	<b>SEK</b>	11.4120
SWISS FRANC	<b>CHF</b>	0.9340
NORWEGIAN KRONE	<b>NOK</b>	11.8525
RUSSIAN ROUBLE	<b>RUB</b>	103.5100
TURKISH LIRA	<b>TRY</b>	36.9250
AUSTRALIAN DOLLAR	<b>AUD</b>	1.6233
BRAZILIAN REAL	<b>BRL</b>	6.1583
CANADIAN DOLLAR	<b>CAD</b>	1.4900
CHINESE YUAN RENMINBI	<b>CNY</b>	7.6759
HONG KONG DOLLAR	<b>HKD</b>	8.3656
INDONESIAN RUPIAH	<b>IDR</b>	16872.7000
INDIAN RUPEE	<b>INR</b>	90.5370
SOUTH KOREAN WON	<b>KRW</b>	1491.5400
MEXICAN PESO	<b>MXN</b>	21.6115
MALAYSIAN RINGGIT	<b>MYR</b>	4.6836
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7918
PHILIPPINE PESO	<b>PHP</b>	62.5130
SINGAPORE DOLLAR	<b>SGD</b>	1.4237
THAI BAHT	<b>THB</b>	36.3550
SOUTH AFRICAN RAND	<b>ZAR</b>	19.0355
LIBYAN DINAR	<b>LYD</b>	5.1898
TUNISIAN DINAR	<b>TND</b>	3.3612
EGYPTIAN POUND	<b>EGP</b>	52.4784
UAE DIRHAMS	<b>AED</b>	3.9572
TAIWAN DOLLAR	<b>TWD</b>	34.5573
MOROCCO DIRHAM	<b>MAD</b>	10.6734
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0456
ICELANDIC KRONA	<b>ISK</b>	149.3000

**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.