



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during August 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0848
JAPANESE YEN	JPY	167.2300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.4250
DANISH KRONER	DKK	7.4618
ISRAELI SHEKEL	ILS	3.9403
UK STERLING	GBP	0.8397
HUNGARIAN FORINT	HUF	393.2800
POLISH ZLOTY	PLN	4.2890
NEW ROMANIAN LEU	RON	4.9706
SWEDISH KRONA	SEK	11.6875
SWISS FRANC	CHF	0.9609
NORWEGIAN KRONE	NOK	11.9420
RUSSIAN ROUBLE	RUB	93.4900
TURKISH LIRA	TRY	35.6509
AUSTRALIAN DOLLAR	AUD	1.6428
BRAZILIAN REAL	BRL	6.0759
CANADIAN DOLLAR	CAD	1.4953
CHINESE YUAN RENMINBI	CNY	7.8934
HONG KONG DOLLAR	HKD	8.4716
INDONESIAN RUPIAH	IDR	17622.0900
INDIAN RUPEE	INR	90.8080
SOUTH KOREAN WON	KRW	1500.0100
MEXICAN PESO	MXN	19.8113
MALAYSIAN RINGGIT	MYR	5.0687
NEW ZEALAND DOLLAR	NZD	1.8267
PHILIPPINE PESO	PHP	63.5580
SINGAPORE DOLLAR	SGD	1.4577
THAI BAHT	THB	39.1970
SOUTH AFRICAN RAND	ZAR	19.8662
LIBYAN DINAR	LYD	5.2473
TUNISIAN DINAR	TND	3.3695
EGYPTIAN POUND	EGP	52.4609
UAE DIRHAMS	AED	3.9880
TAIWAN DOLLAR	TWD	35.5364
MOROCCO DIRHAM	MAD	10.7460
SAUDI ARABIAN RIYAL	SAR	4.0729
ICELANDIC KRONA	ISK	149.7000

**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.