



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during January 2024

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0944
	JAPANESE YEN	JPY	157.1200
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.5380
	DANISH KRONER	DKK	7.4565
	ISRAELI SHEKEL	ILS	3.9983
	UK STERLING	GBP	0.8656
	HUNGARIAN FORINT	HUF	385.2300
	POLISH ZLOTY	PLN	4.3413
	NEW ROMANIAN LEU	RON	4.9699
	SWEDISH KRONA	SEK	11.1290
	SWISS FRANC	CHF	0.9460
	NORWEGIAN KRONE	NOK	11.2895
	RUSSIAN ROUBLE	RUB	99.1400
	TURKISH LIRA	TRY	31.8830
	AUSTRALIAN DOLLAR	AUD	1.6186
	BRAZILIAN REAL	BRL	5.3287
	CANADIAN DOLLAR	CAD	1.4609
	CHINESE YUAN RENMINBI	CNY	7.8121
	HONG KONG DOLLAR	HKD	8.5439
	INDONESIAN RUPIAH	IDR	16993.6200
	INDIAN RUPEE	INR	91.0595
	SOUTH KOREAN WON	KRW	1425.6200
	MEXICAN PESO	MXN	18.6867
	MALAYSIAN RINGGIT	MYR	5.0977
	NEW ZEALAND DOLLAR	NZD	1.7421
	PHILIPPINE PESO	PHP	60.9910
	SINGAPORE DOLLAR	SGD	1.4562
THAI BAHT	THB	38.2520	
SOUTH AFRICAN RAND	ZAR	20.1107	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2555
	TUNISIAN DINAR	TND	3.3895
	EGYPTIAN POUND	EGP	33.8170
	UAE DIRHAMS	AED	4.0247
	TAIWAN DOLLAR	TWD	34.2691
	MOROCCO DIRHAM	MAD	10.9801
	SAUDI ARABIAN RIYAL	SAR	4.1108
	ICELANDIC KRONA	ISK	150.3000

**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.