



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during February 2024

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0905
	JAPANESE YEN	JPY	160.4600
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.7860
	DANISH KRONER	DKK	7.4568
	ISRAELI SHEKEL	ILS	4.0495
	UK STERLING	GBP	0.8554
	HUNGARIAN FORINT	HUF	385.4300
	POLISH ZLOTY	PLN	4.3725
	NEW ROMANIAN LEU	RON	4.9773
	SWEDISH KRONA	SEK	11.3585
	SWISS FRANC	CHF	0.9415
	NORWEGIAN KRONE	NOK	11.4155
	RUSSIAN ROUBLE	RUB	96.6000
	TURKISH LIRA	TRY	32.8970
	AUSTRALIAN DOLLAR	AUD	1.6520
	BRAZILIAN REAL	BRL	5.3587
	CANADIAN DOLLAR	CAD	1.4669
	CHINESE YUAN RENMINBI	CNY	7.7996
	HONG KONG DOLLAR	HKD	8.5265
	INDONESIAN RUPIAH	IDR	17107.0600
	INDIAN RUPEE	INR	90.6274
	SOUTH KOREAN WON	KRW	1453.1700
	MEXICAN PESO	MXN	18.7537
	MALAYSIAN RINGGIT	MYR	5.1597
	NEW ZEALAND DOLLAR	NZD	1.7785
PHILIPPINE PESO	PHP	61.3620	
SINGAPORE DOLLAR	SGD	1.4585	
THAI BAHT	THB	38.8050	
SOUTH AFRICAN RAND	ZAR	20.5366	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2665
	TUNISIAN DINAR	TND	3.3909
	EGYPTIAN POUND	EGP	33.6965
	UAE DIRHAMS	AED	4.0130
	TAIWAN DOLLAR	TWD	34.1242
	MOROCCO DIRHAM	MAD	10.8539
	SAUDI ARABIAN RIYAL	SAR	4.0975
	ICELANDIC KRONA	ISK	147.9000

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.