



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during March 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0809
JAPANESE YEN	JPY	162.1200
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.3800
DANISH KRONER	DKK	7.4545
UK STERLING	GBP	0.8562
HUNGARIAN FORINT	HUF	387.9800
POLISH ZLOTY	PLN	4.3165
NEW ROMANIAN LEU	RON	4.9760
SWEDISH KRONA	SEK	11.2075
SWISS FRANC	CHF	0.9510
ICELANDIC KRONA	ISK	148.5000
NORWEGIAN KRONE	NOK	11.3345
RUSSIAN ROUBLE	RUB	99.5300
TURKISH LIRA	TRY	33.5149
AUSTRALIAN DOLLAR	AUD	1.6486
BRAZILIAN REAL	BRL	5.3253
CANADIAN DOLLAR	CAD	1.4618
CHINESE YUAN RENMINBI	CNY	7.7730
HONG KONG DOLLAR	HKD	8.4544
INDONESIAN RUPIAH	IDR	16889.7700
ISRAELI SHEKEL	ILS	3.9738
INDIAN RUPEE	INR	89.6320
SOUTH KOREAN WON	KRW	1441.7700
MEXICAN PESO	MXN	18.4379
MALAYSIAN RINGGIT	MYR	5.1818
NEW ZEALAND DOLLAR	NZD	1.7479
PHILIPPINE PESO	PHP	60.4800
SINGAPORE DOLLAR	SGD	1.4524
THAI BAHT	THB	38.7390
SOUTH AFRICAN RAND	ZAR	20.3446
LIBYAN DINAR	LYD	5.2268
TUNISIAN DINAR	TND	3.3783
EGYPTIAN POUND	EGP	33.4376
UAE DIRHAMS	AED	3.9710
TAIWAN DOLLAR	TWD	34.0657
MOROCCO DIRHAM	MAD	10.8966
SAUDI ARABIAN RIYAL	SAR	4.0546

**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.