



Unjoni Ewropea  
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

**Rate of Exchange applicable during April 2024**

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0844
JAPANESE YEN	JPY	164.5400
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.2890
DANISH KRONER	DKK	7.4572
ISRAELI SHEKEL	ILS	3.9816
UK STERLING	GBP	0.8544
HUNGARIAN FORINT	HUF	395.3300
POLISH ZLOTY	PLN	4.3248
NEW ROMANIAN LEU	RON	4.9721
SWEDISH KRONA	SEK	11.3595
SWISS FRANC	CHF	0.9658
NORWEGIAN KRONE	NOK	11.5725
RUSSIAN ROUBLE	RUB	100.7500
TURKISH LIRA	TRY	35.1241
AUSTRALIAN DOLLAR	AUD	1.6633
BRAZILIAN REAL	BRL	5.4414
CANADIAN DOLLAR	CAD	1.4736
CHINESE YUAN RENMINBI	CNY	7.8058
HONG KONG DOLLAR	HKD	8.4837
INDONESIAN RUPIAH	IDR	17065.2000
INDIAN RUPEE	INR	90.2400
SOUTH KOREAN WON	KRW	1453.8600
MEXICAN PESO	MXN	18.2541
MALAYSIAN RINGGIT	MYR	5.1379
NEW ZEALAND DOLLAR	NZD	1.7976
PHILIPPINE PESO	PHP	60.9780
SINGAPORE DOLLAR	SGD	1.4579
THAI BAHT	THB	39.2440
SOUTH AFRICAN RAND	ZAR	20.4589
LIBYAN DINAR	LYD	5.2316
TUNISIAN DINAR	TND	3.3513
EGYPTIAN POUND	EGP	50.9505
UAE DIRHAMS	AED	3.9817
TAIWAN DOLLAR	TWD	34.6113
MOROCCO DIRHAM	MAD	10.9092
SAUDI ARABIAN RIYAL	SAR	4.0661
ICELANDIC KRONA	ISK	148.5000

**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.