



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during May 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0638
JAPANESE YEN	JPY	164.5400
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.2280
DANISH KRONER	DKK	7.4611
ISRAELI SHEKEL	ILS	4.0173
UK STERLING	GBP	0.8540
HUNGARIAN FORINT	HUF	393.0000
POLISH ZLOTY	PLN	4.3508
NEW ROMANIAN LEU	RON	4.9758
SWEDISH KRONA	SEK	11.6793
SWISS FRANC	CHF	0.9693
NORWEGIAN KRONE	NOK	11.6960
RUSSIAN ROUBLE	RUB	100.4100
TURKISH LIRA	TRY	34.6054
AUSTRALIAN DOLLAR	AUD	1.6556
BRAZILIAN REAL	BRL	5.6044
CANADIAN DOLLAR	CAD	1.4691
CHINESE YUAN RENMINBI	CNY	7.7006
HONG KONG DOLLAR	HKD	8.3307
INDONESIAN RUPIAH	IDR	17290.5800
INDIAN RUPEE	INR	89.0080
SOUTH KOREAN WON	KRW	1471.9200
MEXICAN PESO	MXN	18.0761
MALAYSIAN RINGGIT	MYR	5.0972
NEW ZEALAND DOLLAR	NZD	1.8012
PHILIPPINE PESO	PHP	60.8790
SINGAPORE DOLLAR	SGD	1.4495
THAI BAHT	THB	39.1800
SOUTH AFRICAN RAND	ZAR	20.2752
LIBYAN DINAR	LYD	5.1901
TUNISIAN DINAR	TND	3.3568
EGYPTIAN POUND	EGP	51.5943
UAE DIRHAMS	AED	3.9060
TAIWAN DOLLAR	TWD	34.5476
MOROCCO DIRHAM	MAD	10.8021
SAUDI ARABIAN RIYAL	SAR	3.9897
ICELANDIC KRONA	ISK	150.5000

**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.