



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during June 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0830
JAPANESE YEN	JPY	169.5400
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.7480
DANISH KRONER	DKK	7.4617
ISRAELI SHEKEL	ILS	3.9853
UK STERLING	GBP	0.8517
HUNGARIAN FORINT	HUF	388.0500
POLISH ZLOTY	PLN	4.2686
NEW ROMANIAN LEU	RON	4.9751
SWEDISH KRONA	SEK	11.6325
SWISS FRANC	CHF	0.9905
NORWEGIAN KRONE	NOK	11.5850
RUSSIAN ROUBLE	RUB	97.6200
TURKISH LIRA	TRY	34.8553
AUSTRALIAN DOLLAR	AUD	1.6288
BRAZILIAN REAL	BRL	5.5647
CANADIAN DOLLAR	CAD	1.4810
CHINESE YUAN RENMINBI	CNY	7.8414
HONG KONG DOLLAR	HKD	8.4538
INDONESIAN RUPIAH	IDR	17371.3200
INDIAN RUPEE	INR	90.2135
SOUTH KOREAN WON	KRW	1480.9500
MEXICAN PESO	MXN	18.0397
MALAYSIAN RINGGIT	MYR	5.0820
NEW ZEALAND DOLLAR	NZD	1.7724
PHILIPPINE PESO	PHP	62.8250
SINGAPORE DOLLAR	SGD	1.4616
THAI BAHT	THB	39.4480
SOUTH AFRICAN RAND	ZAR	19.7464
LIBYAN DINAR	LYD	5.2424
TUNISIAN DINAR	TND	3.3721
EGYPTIAN POUND	EGP	50.7494
UAE DIRHAMS	AED	3.9790
TAIWAN DOLLAR	TWD	34.9993
MOROCCO DIRHAM	MAD	10.7299
SAUDI ARABIAN RIYAL	SAR	4.0630
ICELANDIC KRONA	ISK	150.1000

**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.