



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during July 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0749
JAPANESE YEN	JPY	169.7800
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.9100
DANISH KRONER	DKK	7.4592
ISRAELI SHEKEL	ILS	3.9958
UK STERLING	GBP	0.8446
HUNGARIAN FORINT	HUF	396.3400
POLISH ZLOTY	PLN	4.3300
NEW ROMANIAN LEU	RON	4.9768
SWEDISH KRONA	SEK	11.2140
SWISS FRANC	CHF	0.9506
NORWEGIAN KRONE	NOK	11.3540
RUSSIAN ROUBLE	RUB	89.7200
TURKISH LIRA	TRY	34.9750
AUSTRALIAN DOLLAR	AUD	1.6125
BRAZILIAN REAL	BRL	5.8479
CANADIAN DOLLAR	CAD	1.4737
CHINESE YUAN RENMINBI	CNY	7.8005
HONG KONG DOLLAR	HKD	8.3905
INDONESIAN RUPIAH	IDR	17610.0300
INDIAN RUPEE	INR	89.6820
SOUTH KOREAN WON	KRW	1484.2500
MEXICAN PESO	MXN	19.8583
MALAYSIAN RINGGIT	MYR	5.0590
NEW ZEALAND DOLLAR	NZD	1.7528
PHILIPPINE PESO	PHP	63.1560
SINGAPORE DOLLAR	SGD	1.4519
THAI BAHT	THB	39.4170
SOUTH AFRICAN RAND	ZAR	19.3752
LIBYAN DINAR	LYD	5.2096
TUNISIAN DINAR	TND	3.3639
EGYPTIAN POUND	EGP	51.2835
UAE DIRHAMS	AED	3.9467
TAIWAN DOLLAR	TWD	34.8053
MOROCCO DIRHAM	MAD	10.7197
SAUDI ARABIAN RIYAL	SAR	4.0311
ICELANDIC KRONA	ISK	149.3000

**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.