



Unjoni Ewropea
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange applicable during October 2024

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1124
JAPANESE YEN	JPY	157.9400
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.0700
DANISH KRONER	DKK	7.4613
ISRAELI SHEKEL	ILS	4.1916
UK STERLING	GBP	0.8423
HUNGARIAN FORINT	HUF	394.2500
POLISH ZLOTY	PLN	4.2700
NEW ROMANIAN LEU	RON	4.9749
SWEDISH KRONA	SEK	11.3240
SWISS FRANC	CHF	0.9388
NORWEGIAN KRONE	NOK	11.7753
RUSSIAN ROUBLE	RUB	104.1000
TURKISH LIRA	TRY	37.9429
AUSTRALIAN DOLLAR	AUD	1.6400
BRAZILIAN REAL	BRL	6.0942
CANADIAN DOLLAR	CAD	1.5117
CHINESE YUAN RENMINBI	CNY	7.8797
HONG KONG DOLLAR	HKD	8.6692
INDONESIAN RUPIAH	IDR	17032.0100
INDIAN RUPEE	INR	93.1315
SOUTH KOREAN WON	KRW	1473.6500
MEXICAN PESO	MXN	21.2402
MALAYSIAN RINGGIT	MYR	4.7210
NEW ZEALAND DOLLAR	NZD	1.7877
PHILIPPINE PESO	PHP	61.9880
SINGAPORE DOLLAR	SGD	1.4395
THAI BAHT	THB	37.0150
SOUTH AFRICAN RAND	ZAR	19.5531
LIBYAN DINAR	LYD	5.2922
TUNISIAN DINAR	TND	3.3729
EGYPTIAN POUND	EGP	54.0123
UAE DIRHAMS	AED	4.0845
TAIWAN DOLLAR	TWD	35.5927
MOROCCO DIRHAM	MAD	10.8202
SAUDI ARABIAN RIYAL	SAR	4.1735
ICELANDIC KRONA	ISK	152.3000

**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.