



Unjoni Ewropea  
European Union

DWANA ta' MALTA

MALTA CUSTOMS



Gvern ta' Malta

**Rate of Exchange applicable during Jan 2025**

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.0496
JAPANESE YEN	JPY	161.5200
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.1270
DANISH KRONER	DKK	7.4606
ISRAELI SHEKEL	ILS	3.7660
UK STERLING	GBP	0.8252
HUNGARIAN FORINT	HUF	410.8800
POLISH ZLOTY	PLN	4.2578
NEW ROMANIAN LEU	RON	4.9752
SWEDISH KRONA	SEK	11.4895
SWISS FRANC	CHF	0.9382
NORWEGIAN KRONE	NOK	11.7620
RUSSIAN ROUBLE	RUB	108.3648
TURKISH LIRA	TRY	36.7556
AUSTRALIAN DOLLAR	AUD	1.6602
BRAZILIAN REAL	BRL	6.4544
CANADIAN DOLLAR	CAD	1.5022
CHINESE YUAN RENMINBI	CNY	7.6463
HONG KONG DOLLAR	HKD	8.1563
INDONESIAN RUPIAH	IDR	16909.3200
INDIAN RUPEE	INR	89.1610
SOUTH KOREAN WON	KRW	1509.4800
MEXICAN PESO	MXN	21.1393
MALAYSIAN RINGGIT	MYR	4.6917
NEW ZEALAND DOLLAR	NZD	1.8303
PHILIPPINE PESO	PHP	61.8550
SINGAPORE DOLLAR	SGD	1.4177
THAI BAHT	THB	35.9330
SOUTH AFRICAN RAND	ZAR	18.9602
LIBYAN DINAR	LYD	5.1326
TUNISIAN DINAR	TND	3.3169
EGYPTIAN POUND	EGP	53.3722
UAE DIRHAMS	AED	3.8535
TAIWAN DOLLAR	TWD	34.1441
MOROCCO DIRHAM	MAD	10.4838
SAUDI ARABIAN RIYAL	SAR	3.9422
ICELANDIC KRONA	ISK	144.9000

**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.