



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 1st to 30th June, 2014</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3676
JAPANESE YEN	<b>JPY</b>	138.1800
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.4670
DANISH KRONER	<b>DKK</b>	7.4649
ISRAELI SHEKEL	<b>ILS</b>	4.7761
UK STERLING	<b>GBP</b>	0.8094
HUNGARIAN FORINT	<b>HUF</b>	304.4800
LITHUANIAN LITAS	<b>LTL</b>	3.4528
POLISH ZLOTY	<b>PLN</b>	4.1888
NEW ROMANIAN LEU	<b>RON</b>	4.4325
SWEDISH KRONA	<b>SEK</b>	9.0008
SWISS FRANC	<b>CHF</b>	1.2216
NORWEGIAN KRONE	<b>NOK</b>	8.1390
CROATIAN KUNA	<b>HRK</b>	7.6153
RUSSIAN ROUBLE	<b>RUB</b>	47.0732
TURKISH LIRA	<b>TRY</b>	2.8841
AUSTRALIAN DOLLAR	<b>AUD</b>	1.4819
BRAZILIAN REAL	<b>BRL</b>	3.0288
CANADIAN DOLLAR	<b>CAD</b>	1.4908
CHINESE YUAN RENMINBI	<b>CNY</b>	8.5253
HONG KONG DOLLAR	<b>HKD</b>	10.6029
INDONESIAN RUPIAH	<b>IDR</b>	15739.0900
INDIAN RUPEE	<b>INR</b>	80.3875
SOUTH KOREAN WON	<b>KRW</b>	1404.4500
MEXICAN PESO	<b>MXN</b>	17.6564
MALAYSIAN RINGGIT	<b>MYR</b>	4.3982
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5968
PHILIPPINE PESO	<b>PHP</b>	59.9190
SINGAPORE DOLLAR	<b>SGD</b>	1.7139
THAI BAHT	<b>THB</b>	44.4110
SOUTH AFRICAN RAND	<b>ZAR</b>	14.2463
LIBYAN DINAR	<b>LYD</b>	1.6655
TUNISIAN DINAR	<b>TND</b>	2.2242
EGYPTIAN POUND	<b>EGP</b>	9.7437
UAE DIRHAMS	<b>AED</b>	5.0230
TAIWAN DOLLAR	<b>TWD</b>	41.2836
MOROCCO DIRHAM	<b>MAD</b>	11.2440
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.1291
ICELANDIC KRONA	<b>ISK</b>	154.2600

**The Rates of Exchange are available on the Customs website:  
<https://customs.gov.mt/>**