

<b>Rate of Exchange applicable for the period 27th to 31st January 2016</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.0916
JAPANESE YEN	<b>JPY</b>	131.9200
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	27.0330
DANISH KRONER	<b>DKK</b>	7.4617
ISRAELI SHEKEL	<b>ILS</b>	4.2485
UK STERLING	<b>GBP</b>	0.7330
HUNGARIAN FORINT	<b>HUF</b>	314.8500
POLISH ZLOTY	<b>PLN</b>	4.2469
NEW ROMANIAN LEU	<b>RON</b>	4.5240
SWEDISH KRONA	<b>SEK</b>	9.2090
SWISS FRANC	<b>CHF</b>	1.0812
NORWEGIAN KRONE	<b>NOK</b>	9.5270
CROATIAN KUNA	<b>HRK</b>	7.6415
RUSSIAN ROUBLE	<b>RUB</b>	<b>88.2005 UPDATE</b>
TURKISH LIRA	<b>TRY</b>	3.2018
AUSTRALIAN DOLLAR	<b>AUD</b>	<b>1.5916 UPDATE</b>
BRAZILIAN REAL	<b>BRL</b>	4.3311
CANADIAN DOLLAR	<b>CAD</b>	1.5176
CHINESE YUAN RENMINBI	<b>CNY</b>	7.0709
HONG KONG DOLLAR	<b>HKD</b>	8.4607
INDONESIAN RUPIAH	<b>IDR</b>	14913.8600
INDIAN RUPEE	<b>INR</b>	72.2748
SOUTH KOREAN WON	<b>KRW</b>	1281.8600
MEXICAN PESO	<b>MXN</b>	<b>20.0427 UPDATE</b>
MALAYSIAN RINGGIT	<b>MYR</b>	4.7061
NEW ZEALAND DOLLAR	<b>NZD</b>	<b>1.7134 UPDATE</b>
PHILIPPINE PESO	<b>PHP</b>	51.5970
SINGAPORE DOLLAR	<b>SGD</b>	1.5366
THAI BAHT	<b>THB</b>	39.3630
SOUTH AFRICAN RAND	<b>ZAR</b>	39.3630
LIBYAN DINAR	<b>LYD</b>	1.5201
TUNISIAN DINAR	<b>TND</b>	2.2180
EGYPTIAN POUND	<b>EGP</b>	8.5938
UAE DIRHAMS	<b>AED</b>	4.0089
TAIWAN DOLLAR	<b>TWD</b>	35.8159
MOROCCO DIRHAM	<b>MAD</b>	10.7912
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.0947
ICELANDIC KRONA	<b>ISK</b>	141.6500

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