



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rate of Exchange applicable during October 2020

	CURRENCY	CURRENCY CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.1692
	JAPANESE YEN	JPY	122.9100
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.9650
	DANISH KRONER	DKK	7.4429
	ISRAELI SHEKEL	ILS	4.0386
	UK STERLING	GBP	0.9189
	HUNGARIAN FORINT	HUF	365.0100
	POLISH ZLOTY	PLN	4.5001
	NEW ROMANIAN LEU	RON	4.8686
	SWEDISH KRONA	SEK	10.4388
	SWISS FRANC	CHF	1.0773
	NORWEGIAN KRONE	NOK	10.9938
	CROATIAN KUNA	HRK	7.5505
	RUSSIAN ROUBLE	RUB	89.7875
	TURKISH LIRA	TRY	8.9920
	AUSTRALIAN DOLLAR	AUD	1.6439
	BRAZILIAN REAL	BRL	6.4498
	CANADIAN DOLLAR	CAD	1.5594
	CHINESE YUAN RENMINBI	CNY	7.9433
	HONG KONG DOLLAR	HKD	9.0614
	INDONESIAN RUPIAH	IDR	17375.0000
	INDIAN RUPEE	INR	85.9845
	SOUTH KOREAN WON	KRW	1362.8000
	MEXICAN PESO	MXN	25.8339
	MALAYSIAN RINGGIT	MYR	4.8574
NEW ZEALAND DOLLAR	NZD	1.7756	
PHILIPPINE PESO	PHP	56.7780	
SINGAPORE DOLLAR	SGD	1.5989	
THAI BAHT	THB	36.8410	
SOUTH AFRICAN RAND	ZAR	19.9607	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6072
	TUNISIAN DINAR	TND	3.2375
	EGYPTIAN POUND	EGP	18.4105
	UAE DIRHAMS	AED	4.2952
	TAIWAN DOLLAR	TWD	34.0606
	MOROCCO DIRHAM	MAD	10.8286
	SAUDI ARABIAN RIYAL	SAR	4.3859
	ICELANDIC KRONA	ISK	161.4000

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