



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Rates of Exchange applicable during March 2023

	CURRENCY	CURRENCYCODE	RATEAPPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0700	
	JAPANESE YEN	JPY	143.0500	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	23.6660	
	DANISH KRONER	DKK	7.4515	
	ISRAELI SHEKEL	ILS	3.7730	
	UK STERLING	GBP	0.8883	
	HUNGARIAN FORINT	HUF	380.5800	
	POLISH ZLOTY	PLN	4.7600	
	NEW ROMANIAN LEU	RON	4.9008	
	SWEDISH KRONA	SEK	11.1400	
	SWISS FRANC	CHF	0.9885	
	NORWEGIAN KRONE	NOK	10.9193	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	79.1100	
	TURKISH LIRA	TRY	20.1677	
	AUSTRALIAN DOLLAR	AUD	1.5529	
	BRAZILIAN REAL	BRL	5.5860	
	CANADIAN DOLLAR	CAD	1.4356	
	CHINESE YUAN RENMINBI	CNY	7.3229	
	HONG KONG DOLLAR	HKD	8.3983	
	INDONESIAN RUPIAH	IDR	16320.5500	
	INDIAN RUPEE	INR	88.6415	
	SOUTH KOREAN WON	KRW	1374.3400	
	MEXICAN PESO	MXN	19.9732	
	MALAYSIAN RINGGIT	MYR	4.7000	
NEW ZEALAND DOLLAR	NZD	1.7063		
PHILIPPINE PESO	PHP	59.0750		
SINGAPORE DOLLAR	SGD	1.4285		
THAI BAHT	THB	36.7710		
SOUTH AFRICAN RAND	ZAR	19.2891		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.1263	
	TUNISIAN DINAR	TND	3.3094	
	EGYPTIAN POUND	EGP	32.7099	
	UAE DIRHAMS	AED	3.9225	
	TAIWAN DOLLAR	TWD	32.4233	
	MOROCCO DIRHAM	MAD	11.0192	
	SAUDI ARABIAN RIYAL	SAR	4.0051	
	ICELANDIC KRONA	ISK	153.9000	

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