



Rate of Exchange Applicable during July 2026

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1591
JAPANESE YEN	JPY	185.82
CZECH KORUNA	CZK	24.147
DANISH KRONER	DKK	7.4749
UK STERLING	GBP	0.86463
HUNGARIAN FORINT	HUF	349.68
POLISH ZLOTY	PLN	4.241
NEW ROMANIAN LEU	RON	5.232
SWEDISH KRONA	SEK	10.891
SWISS FRANC	CHF	0.9193
ICELANDIC KRONA	ISK	144.4
NORWEGIAN KRONE	NOK	11.008
RUSSIAN ROUBLE	RUB	83.84225
TURKISH LIRA	TRY	53.6863
AUSTRALIAN DOLLAR	AUD	1.6418
BRAZILIAN REAL	BRL	5.8929
CANADIAN DOLLAR	CAD	1.6241
CHINESE YUAN RENMINBI	CNY	7.8349
HONG KONG DOLLAR	HKD	9.0821
INDONESIAN RUPIAH	IDR	20635.52
ISRAELI SHEKEL	ILS	3.3854
INDIAN RUPEE	INR	109.5745
SOUTH KOREAN WON	KRW	1758.45
MEXICAN PESO	MXN	19.9487
MALAYSIAN RINGGIT	MYR	4.7152
NEW ZEALAND DOLLAR	NZD	1.9952
PHILIPPINE PESO	PHP	70.054
SINGAPORE DOLLAR	SGD	1.4876
THAI BAHT	THB	37.804
SOUTH AFRICAN RAND	ZAR	18.8026
LIBYAN DINAR	LYD	7.3764
TUNISIAN DINAR	TND	3.3785
EGYPTIAN POUND	EGP	57.871
UAE DIRHAMS	AED	4.2592
TAIWAN DOLLAR	TWD	36.6462
MOROCCO DIRHAM	MAD	10.7154
SAUDI ARABIAN RIYAL	SAR	4.3521

The Rates of Exchange are available on the MTCA website: mtca.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.