



### Rate of Exchange Applicable during June 2026

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.16
JAPANESE YEN	JPY	184.48
CZECH KORUNA	CZK	24.322
DANISH KRONER	DKK	7.4732
UK STERLING	GBP	0.86555
HUNGARIAN FORINT	HUF	361.3
POLISH ZLOTY	PLN	4.255
NEW ROMANIAN LEU	RON	5.2333
SWEDISH KRONA	SEK	10.8775
SWISS FRANC	CHF	0.9165
ICELANDIC KRONA	ISK	143.4
NORWEGIAN KRONE	NOK	10.764
RUSSIAN ROUBLE	RUB	83.1304
TURKISH LIRA	TRY	52.8803
AUSTRALIAN DOLLAR	AUD	1.6271
BRAZILIAN REAL	BRL	5.8347
CANADIAN DOLLAR	CAD	1.5959
CHINESE YUAN RENMINBI	CNY	7.8912
HONG KONG DOLLAR	HKD	9.0861
INDONESIAN RUPIAH	IDR	20532.64
ISRAELI SHEKEL	ILS	3.391
INDIAN RUPEE	INR	112.317
SOUTH KOREAN WON	KRW	1746.31
MEXICAN PESO	MXN	20.1472
MALAYSIAN RINGGIT	MYR	4.6052
NEW ZEALAND DOLLAR	NZD	1.9841
PHILIPPINE PESO	PHP	71.568
SINGAPORE DOLLAR	SGD	1.4852
THAI BAHT	THB	37.903
SOUTH AFRICAN RAND	ZAR	19.2485
LIBYAN DINAR	LYD	7.3794
TUNISIAN DINAR	TND	3.3813
EGYPTIAN POUND	EGP	61.9353
UAE DIRHAMS	AED	4.2596
TAIWAN DOLLAR	TWD	36.6879
MOROCCO DIRHAM	MAD	10.7056
SAUDI ARABIAN RIYAL	SAR	4.3522

The Rates of Exchange are available on the MTCA website: [mtca.gov.mt](http://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.