



Rate of Exchange Applicable during August 2026

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1408
JAPANESE YEN	JPY	186.03
CZECH KORUNA	CZK	24.166
DANISH KRONER	DKK	7.4757
UK STERLING	GBP	0.8534
HUNGARIAN FORINT	HUF	363.9
POLISH ZLOTY	PLN	4.33
NEW ROMANIAN LEU	RON	5.238
SWEDISH KRONA	SEK	11.0775
SWISS FRANC	CHF	0.9268
ICELANDIC KRONA	ISK	143.2
NORWEGIAN KRONE	NOK	10.947
RUSSIAN ROUBLE	RUB	88.98115
TURKISH LIRA	TRY	53.8658
AUSTRALIAN DOLLAR	AUD	1.6312
BRAZILIAN REAL	BRL	5.7949
CANADIAN DOLLAR	CAD	1.6071
CHINESE YUAN RENMINBI	CNY	7.7266
HONG KONG DOLLAR	HKD	8.9443
INDONESIAN RUPIAH	IDR	20441.71
ISRAELI SHEKEL	ILS	3.495
INDIAN RUPEE	INR	110.167
SOUTH KOREAN WON	KRW	1688.78
MEXICAN PESO	MXN	19.8767
MALAYSIAN RINGGIT	MYR	4.6624
NEW ZEALAND DOLLAR	NZD	1.9608
PHILIPPINE PESO	PHP	70.459
SINGAPORE DOLLAR	SGD	1.473
THAI BAHT	THB	38.57
SOUTH AFRICAN RAND	ZAR	18.7952
LIBYAN DINAR	LYD	7.29895
TUNISIAN DINAR	TND	3.3807
EGYPTIAN POUND	EGP	58.5715
UAE DIRHAMS	AED	4.1912
TAIWAN DOLLAR	TWD	37.0441
MOROCCO DIRHAM	MAD	10.6978
SAUDI ARABIAN RIYAL	SAR	4.2836

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.