



Rate of Exchange Applicable during October 2026

CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1411
JAPANESE YEN	JPY	180.2
CZECH KORUNA	CZK	24.383
DANISH KRONER	DKK	7.4756
UK STERLING	GBP	0.8595
HUNGARIAN FORINT	HUF	364.29
POLISH ZLOTY	PLN	4.3765
NEW ROMANIAN LEU	RON	5.2785
SWEDISH KRONA	SEK	11.272
SWISS FRANC	CHF	0.939
ICELANDIC KRONA	ISK	138
NORWEGIAN KRONE	NOK	10.799
RUSSIAN ROUBLE	RUB	96.231
TURKISH LIRA	TRY	55.7283
AUSTRALIAN DOLLAR	AUD	1.6146
BRAZILIAN REAL	BRL	5.8564
CANADIAN DOLLAR	CAD	1.6077
CHINESE YUAN RENMINBI	CNY	7.6538
HONG KONG DOLLAR	HKD	8.9506
INDONESIAN RUPIAH	IDR	20305.82
ISRAELI SHEKEL	ILS	3.4417
INDIAN RUPEE	INR	109.25
SOUTH KOREAN WON	KRW	1558
MEXICAN PESO	MXN	19.8999
MALAYSIAN RINGGIT	MYR	4.6557
NEW ZEALAND DOLLAR	NZD	2.0049
PHILIPPINE PESO	PHP	71.371
SINGAPORE DOLLAR	SGD	1.4587
THAI BAHT	THB	37.987
SOUTH AFRICAN RAND	ZAR	18.6537
LIBYAN DINAR	LYD	7.27955
TUNISIAN DINAR	TND	3.3593
EGYPTIAN POUND	EGP	58.6668
UAE DIRHAMS	AED	4.1875
TAIWAN DOLLAR	TWD	36.1421
MOROCCO DIRHAM	MAD	10.9369
SAUDI ARABIAN RIYAL	SAR	4.2816

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.