TAX & CUSTOMS ADMINISTRATION
MALTA

Rate of Exchange Applicable during November 2026		
CURRENCY	CURRENCY CODE	RATE APPLICABLE
US DOLLAR	USD	1.1234
JAPANESE YEN	JPY	177.36
CZECH KORUNA	CZK	24.262
DANISH KRONER	DKK	7.4746
UK STERLING	GBP	0.83825
HUNGARIAN FORINT	HUF	365
POLISH ZLOTY	PLN	4.3635
NEW ROMANIAN LEU	RON	5.3365
SWEDISH KRONA	SEK	11.0975
SWISS FRANC	CHF	0.9256
ICELANDIC KRONA	ISK	136.2
NORWEGIAN KRONE	NOK	10.512
RUSSIAN ROUBLE	RUB	92.0201
TURKISH LIRA	TRY	55.7233
AUSTRALIAN DOLLAR	AUD	1.5971
BRAZILIAN REAL	BRL	5.6432
CANADIAN DOLLAR	CAD	1.5779
CHINESE YUAN RENMINBI	CNY	7.4999
HONG KONG DOLLAR	HKD	8.8155
INDONESIAN RUPIAH	IDR	20269.17
ISRAELI SHEKEL	ILS	3.4726
INDIAN RUPEE	INR	106.1265
SOUTH KOREAN WON	KRW	1489.15
MEXICAN PESO	MXN	20.7632
MALAYSIAN RINGGIT	MYR	4.5843
NEW ZEALAND DOLLAR	NZD	1.9735
PHILIPPINE PESO	PHP	71.121
SINGAPORE DOLLAR	SGD	1.4348
THAI BAHT	THB	37.718
SOUTH AFRICAN RAND	ZAR	18.393
LIBYAN DINAR	LYD	7.2033
TUNISIAN DINAR	TND	3.3626
EGYPTIAN POUND	EGP	61.0568
UAE DIRHAMS	AED	4.1245
TAIWAN DOLLAR	TWD	36.3837
MOROCCO DIRHAM	MAD	10.974
SAUDI ARABIAN RIYAL	SAR	4.21275

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.