



**Rate of Exchange Applicable during September 2026**

| CURRENCY              | CURRENCY CODE | RATE APPLICABLE |
|-----------------------|---------------|-----------------|
| US DOLLAR             | USD           | 1.1605          |
| JAPANESE YEN          | JPY           | 184.62          |
| CZECH KORUNA          | CZK           | 24.163          |
| DANISH KRONER         | DKK           | 7.4759          |
| UK STERLING           | GBP           | 0.85608         |
| HUNGARIAN FORINT      | HUF           | 364.58          |
| POLISH ZLOTY          | PLN           | 4.3245          |
| NEW ROMANIAN LEU      | RON           | 5.2464          |
| SWEDISH KRONA         | SEK           | 11.0385         |
| SWISS FRANC           | CHF           | 0.9402          |
| ICELANDIC KRONA       | ISK           | 142.2           |
| NORWEGIAN KRONE       | NOK           | 10.9105         |
| RUSSIAN ROUBLE        | RUB           | 99.2163         |
| TURKISH LIRA          | TRY           | 55.6281         |
| AUSTRALIAN DOLLAR     | AUD           | 1.6401          |
| BRAZILIAN REAL        | BRL           | 6.0394          |
| CANADIAN DOLLAR       | CAD           | 1.6098          |
| CHINESE YUAN RENMINBI | CNY           | 7.8197          |
| HONG KONG DOLLAR      | HKD           | 9.1002          |
| INDONESIAN RUPIAH     | IDR           | 20694.15        |
| ISRAELI SHEKEL        | ILS           | 3.4666          |
| INDIAN RUPEE          | INR           | 111.1265        |
| SOUTH KOREAN WON      | KRW           | 1614.81         |
| MEXICAN PESO          | MXN           | 19.7709         |
| MALAYSIAN RINGGIT     | MYR           | 4.7087          |
| NEW ZEALAND DOLLAR    | NZD           | 1.9738          |
| PHILIPPINE PESO       | PHP           | 71.743          |
| SINGAPORE DOLLAR      | SGD           | 1.481           |
| THAI BAHT             | THB           | 38.372          |
| SOUTH AFRICAN RAND    | ZAR           | 18.8515         |
| LIBYAN DINAR          | LYD           | 7.3861          |
| TUNISIAN DINAR        | TND           | 3.3793          |
| EGYPTIAN POUND        | EGP           | 58.8374         |
| UAE DIRHAMS           | AED           | 4.2624          |
| TAIWAN DOLLAR         | TWD           | 37.0815         |
| MOROCCO DIRHAM        | MAD           | 10.7676         |
| SAUDI ARABIAN RIYAL   | SAR           | 4.3577          |

**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.