

## IV

(Informazzjoni)

INFORMAZZJONI MILL-ISTITUZZJONIJIET U L-ORGANI  
TA' L-UNJONI EWROPEA

## KUMMISSJONI

**Rata tal-kambju ta' l-euro <sup>(1)</sup>****1-14 ta' Settembru 2007**

(2007/C 217/06)

**1 euro =**

| Munita | Rata tal-kambju  | Munita  | Rata tal-kambju |                           |           |
|--------|------------------|---------|-----------------|---------------------------|-----------|
| USD    | Dollaru Amerikan | 1,386   | RON             | Leu Rumen                 | 3,3651    |
| JPY    | Yen Ġappuniż     | 159,2   | SKK             | Krona Slovakka            | 33,76     |
| DKK    | Krona Daniża     | 7,4488  | TRY             | Lira Turka                | 1,7526    |
| GBP    | Lira Sterlina    | 0,68915 | AUD             | Dollaru Awstraljan        | 1,6499    |
| SEK    | Krona Żvediza    | 9,2735  | CAD             | Dollaru Kanadiż           | 1,4286    |
| CHF    | Frank Żvizzeru   | 1,6463  | HKD             | Dollaru ta' Hong Kong     | 10,7951   |
| ISK    | Krona Izlandiża  | 89,75   | NZD             | Dollaru tan-New Zealand   | 1,9407    |
| NOK    | Krona Norveġiża  | 7,8275  | SGD             | Dollaru tas-Singapor      | 2,0964    |
| BGN    | Lev Bulgaru      | 1,9558  | KRW             | Won tal-Korea t'Isfel     | 1 287,04  |
| CYP    | Lira Ċiprijotta  | 0,5842  | ZAR             | Rand ta' l-Afrika t'Isfel | 9,9654    |
| CZK    | Krona Ċeka       | 27,508  | CNY             | Yuan ren-min-bi Ċiniż     | 10,4172   |
| EEK    | Krona Estona     | 15,6466 | HRK             | Kuna Kroata               | 7,328     |
| HUF    | Forint Ungeriz   | 254,95  | IDR             | Rupiah Indoneżjan         | 13 000,68 |
| LTL    | Litas Litwan     | 3,4528  | MYR             | Ringgit Malażjan          | 4,8267    |
| LVL    | Lats Latvjan     | 0,702   | PHP             | Peso Filippin             | 63,978    |
| MTL    | Lira Maltija     | 0,4293  | RUB             | Rouble Russu              | 35,148    |
| PLN    | Zloty Pollakk    | 3,7886  | THB             | Baht Tajlandiż            | 44,269    |

<sup>(1)</sup> Sors: rata tal-kambju ta' referenza ppubblikata mill-Bank Ċentrali Ewropew.