

IV

(Informazzjoni)

INFORMAZZJONI MINN ISTITUZZJONIJIET, KORPI, UFFIĊĠI U AĠENZIJI
TAL-UNJONI EWROPEA

IL-KUMMISSJONI EWROPEA

Rata tal-kambju tal-euro ⁽¹⁾

L-10 ta' Settembru 2012

(2012/C 274/01)

1 euro =

| Munita | Rata tal-kambju | Munita | Rata tal-kambju | | |
|--------|------------------|---------|-----------------|---------------------------|-----------|
| USD | Dollaru Amerikan | 1,2776 | AUD | Dollaru Awstraljan | 1,2349 |
| JPY | Yen Ġappuniż | 99,98 | CAD | Dollaru Kanadiż | 1,2486 |
| DKK | Krona Daniża | 7,4521 | HKD | Dollaru ta' Hong Kong | 9,9091 |
| GBP | Lira Sterlina | 0,79970 | NZD | Dollaru tan-New Zealand | 1,5770 |
| SEK | Krona Żvediza | 8,4935 | SGD | Dollaru tas-Singapor | 1,5794 |
| CHF | Frank Żvizzeru | 1,2090 | KRW | Won tal-Korea t'Isfel | 1 442,33 |
| ISK | Krona İzlandiża | | ZAR | Rand ta' l-Afrika t'Isfel | 10,4652 |
| NOK | Krona Norveġiża | 7,3900 | CNY | Yuan ren-min-bi Ċiniż | 8,0970 |
| BGN | Lev Bulgaru | 1,9558 | HRK | Kuna Kroata | 7,4303 |
| CZK | Krona Ċeka | 24,530 | IDR | Rupiah Indoneżjan | 12 228,05 |
| HUF | Forint Ungeriz | 285,41 | MYR | Ringgit Malajjan | 3,9638 |
| LTL | Litas Litwan | 3,4528 | PHP | Peso Filippin | 53,072 |
| LVL | Lats Latvjan | 0,6963 | RUB | Rouble Russu | 40,5510 |
| PLN | Zloty Pollakk | 4,1129 | THB | Baht Tajlandiż | 39,721 |
| RON | Leu Rumun | 4,4768 | BRL | Real Braziljan | 2,5847 |
| TRY | Lira Turka | 2,3025 | MXN | Peso Messikan | 16,6018 |
| | | | INR | Rupi Indjan | 70,8370 |

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