

IV

(Informazzjoni)

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

IL-KUMMISSJONI EWROPEA

Rata tal-kambju tal-euro ⁽¹⁾

It-12 ta' April 2017

(2017/C 120/05)

1 euro =

| Munita | Rata tal-kambju | Munita | Rata tal-kambju | | |
|--------|--------------------|---------|-----------------|---------------------------|-----------|
| USD | Dollaru Amerikan | 1,0605 | CAD | Dollaru Kanadiż | 1,4114 |
| JPY | Yen Ġappuniż | 116,22 | HKD | Dollaru ta' Hong Kong | 8,2416 |
| DKK | Krona Daniża | 7,4369 | NZD | Dollaru tan-New Zealand | 1,5320 |
| GBP | Lira Sterlina | 0,84840 | SGD | Dollaru tas-Singapor | 1,4869 |
| SEK | Krona Żvediza | 9,5553 | KRW | Won tal-Korea t'Isfel | 1 209,26 |
| CHF | Frank Żvizzeru | 1,0678 | ZAR | Rand ta' l-Afrika t'Isfel | 14,5185 |
| ISK | Krona İzlandiża | | CNY | Yuan ren-min-bi Ċiniż | 7,3090 |
| NOK | Krona Norveġiża | 9,1035 | HRK | Kuna Kroata | 7,4385 |
| BGN | Lev Bulgaru | 1,9558 | IDR | Rupiah Indoneżjan | 14 087,68 |
| CZK | Krona Ċeka | 26,697 | MYR | Ringgit Malażjan | 4,6954 |
| HUF | Forint Ungeriz | 311,97 | PHP | Peso Filippin | 52,446 |
| PLN | Zloty Pollakk | 4,2485 | RUB | Rouble Russu | 60,5067 |
| RON | Leu Rumun | 4,5205 | THB | Baht Tajlandiż | 36,555 |
| TRY | Lira Turka | 3,8965 | BRL | Real Braziljan | 3,3330 |
| AUD | Dollaru Awstraljan | 1,4163 | MXN | Peso Messikan | 19,9384 |
| | | | INR | Rupi Indjan | 68,5895 |

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