

## IV

(Informazzjoni)

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

## IL-KUMMISSJONI EWROPEA

Rata tal-kambju tal-euro <sup>(1)</sup>

Il-5 ta' Mejju 2017

(2017/C 143/04)

1 euro =

| Munita | Rata tal-kambju    | Munita  | Rata tal-kambju |                           |           |
|--------|--------------------|---------|-----------------|---------------------------|-----------|
| USD    | Dollaru Amerikan   | 1,0961  | CAD             | Dollaru Kanadiż           | 1,5094    |
| JPY    | Yen Ġappuniż       | 123,29  | HKD             | Dollaru ta' Hong Kong     | 8,5312    |
| DKK    | Krona Daniża       | 7,4369  | NZD             | Dollaru tan-New Zealand   | 1,5911    |
| GBP    | Lira Sterlina      | 0,84710 | SGD             | Dollaru tas-Singapor      | 1,5402    |
| SEK    | Krona Żvediza      | 9,6865  | KRW             | Won tal-Korea t'Isfel     | 1 251,13  |
| CHF    | Frank Żvizzeru     | 1,0839  | ZAR             | Rand ta' l-Afrika t'Isfel | 14,8898   |
| ISK    | Krona İzlandiża    |         | CNY             | Yuan ren-min-bi Ċiniż     | 7,5655    |
| NOK    | Krona Norveġiża    | 9,5023  | HRK             | Kuna Kroata               | 7,4330    |
| BGN    | Lev Bulgaru        | 1,9558  | IDR             | Rupiah Indoneżjan         | 14 611,01 |
| CZK    | Krona Ċeka         | 26,781  | MYR             | Ringgit Malazjan          | 4,7543    |
| HUF    | Forint Ungeriz     | 311,47  | PHP             | Peso Filippin             | 54,782    |
| PLN    | Zloty Pollakk      | 4,2173  | RUB             | Rouble Russu              | 64,1600   |
| RON    | Leu Rumun          | 4,5470  | THB             | Baht Tajlandiż            | 38,046    |
| TRY    | Lira Turka         | 3,9054  | BRL             | Real Braziljan            | 3,4917    |
| AUD    | Dollaru Awstraljan | 1,4832  | MXN             | Peso Messikan             | 20,8874   |
|        |                    |         | INR             | Rupi Indjan               | 70,5650   |

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