



Ισοτιμίες μηνός Ιουνίου 2021 (ΕΚΤ)

Euro Foreign Exchange Reference Rates

19 May 2021

Currency		Spot
USD	US dollar	1.2212
JPY	Japanese yen	133.30
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.445
DKK	Danish krone	7.4360
GBP	Pound sterling	0.86233
HUF	Hungarian forint	350.85
PLN	Polish zloty	4.5188
RON	Romanian leu	4.9278
SEK	Swedish krona	10.1633
CHF	Swiss franc	1.1008
ISK	Icelandic krona	149.90
NOK	Norwegian krone	10.1058
HRK	Croatian kuna	7.5100
RUB	Russian rouble	90.0135
TRY	Turkish lira	10.2910
AUD	Australian dollar	1.5765
BRL	Brazilian real	6.4520
CAD	Canadian dollar	1.4747
CNY	Chinese yuan renminbi	7.8594
HKD	Hong Kong dollar	9.4819
IDR	Indonesian rupiah	17552.00
ILS	Israeli shekel	3.9838
INR	Indian rupee	89.3290
KRW	South Korean won	1379.90
MXN	Mexican peso	24.2954
MYR	Malaysian ringgit	5.0533
NZD	New Zealand dollar	1.6981
PHP	Philippine peso	58.431
SGD	Singapore dollar	1.6265
THB	Thai baht	38.388
ZAR	South African rand	17.1447