



Ισοτιμίες μηνός Αυγούστου 2021 (ΕΚΤ)

Euro Foreign Exchange Reference Rates

21 July 2021

Currency		Spot
USD	US dollar	1.1772
JPY	Japanese yen	129.63
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.695
DKK	Danish krone	7.4385
GBP	Pound sterling	0.86363
HUF	Hungarian forint	360.20
PLN	Polish zloty	4.5987
RON	Romanian leu	4.9255
SEK	Swedish krona	10.2448
CHF	Swiss franc	1.0848
ISK	Icelandic krona	148.00
NOK	Norwegian krone	10.5808
HRK	Croatian kuna	7.5276
RUB	Russian rouble	87.5209
TRY	Turkish lira	10.1063
AUD	Australian dollar	1.6089
BRL	Brazilian real	6.1732
CAD	Canadian dollar	1.4932
CNY	Chinese yuan renminbi	7.6201
HKD	Hong Kong dollar	9.1518
IDR	Indonesian rupiah	17119.80
ILS	Israeli shekel	3.8755
INR	Indian rupee	87.7895
KRW	South Korean won	1359.56
MXN	Mexican peso	23.7740
MYR	Malaysian ringgit	4.9825
NZD	New Zealand dollar	1.7004
PHP	Philippine peso	59.396
SGD	Singapore dollar	1.6104
THB	Thai baht	38.695
ZAR	South African rand	17.2811