



Ισοτιμίες μηνός Οκτωβρίου 2021 (ΕΚΤ)

Euro Foreign Exchange Reference Rates

22 September 2021

| Currency | | Spot |
|-----------------|-----------------------|-------------|
| USD | US dollar | 1.1729 |
| JPY | Japanese yen | 128.50 |
| BGN | Bulgarian lev | 1.9558 |
| CZK | Czech koruna | 25.380 |
| DKK | Danish krone | 7.4361 |
| GBP | Pound sterling | 0.86000 |
| HUF | Hungarian forint | 355.28 |
| PLN | Polish zloty | 4.6325 |
| RON | Romanian leu | 4.9505 |
| SEK | Swedish krona | 10.1758 |
| CHF | Swiss franc | 1.0820 |
| ISK | Icelandic krona | 152.10 |
| NOK | Norwegian krone | 10.1268 |
| HRK | Croatian kuna | 7.4935 |
| RUB | Russian rouble | 85.3877 |
| TRY | Turkish lira | 10.1523 |
| AUD | Australian dollar | 1.6178 |
| BRL | Brazilian real | 6.1636 |
| CAD | Canadian dollar | 1.4997 |
| CNY | Chinese yuan renminbi | 7.5850 |
| HKD | Hong Kong dollar | 9.1333 |
| IDR | Indonesian rupiah | 16694.77 |
| ILS | Israeli shekel | 3.7592 |
| INR | Indian rupee | 86.6220 |
| KRW | South Korean won | 1387.87 |
| MXN | Mexican peso | 23.5533 |
| MYR | Malaysian ringgit | 4.9174 |
| NZD | New Zealand dollar | 1.6696 |
| PHP | Philippine peso | 58.995 |
| SGD | Singapore dollar | 1.5855 |
| THB | Thai baht | 39.222 |
| ZAR | South African rand | 17.3368 |