



Ισοτιμίες μηνός Ιανουαρίου 2022

Καλές γιορτές!!!

## Euro Foreign Exchange Reference Rates

*22 December 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1301
JPY	Japanese yen	129.08
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.240
DKK	Danish krone	7.4362
GBP	Pound sterling	0.84900
HUF	Hungarian forint	368.54
PLN	Polish zloty	4.6320
RON	Romanian leu	4.9503
SEK	Swedish krona	10.2906
CHF	Swiss franc	1.0432
ISK	Icelandic krona	146.80
NOK	Norwegian krone	10.0613
HRK	Croatian kuna	7.5208
RUB	Russian rouble	83.4396
TRY	Turkish lira	14.0719
AUD	Australian dollar	1.5758
BRL	Brazilian real	6.4616
CAD	Canadian dollar	1.4589
CNY	Chinese yuan renminbi	7.1999
HKD	Hong Kong dollar	8.8155
IDR	Indonesian rupiah	16102.79
ILS	Israeli shekel	3.5775
INR	Indian rupee	85.4070
KRW	South Korean won	1346.25
MXN	Mexican peso	23.4700
MYR	Malaysian ringgit	4.7617
NZD	New Zealand dollar	1.6674
PHP	Philippine peso	56.772
SGD	Singapore dollar	1.5422
THB	Thai baht	38.130
ZAR	South African rand	17.9668