



Ισοτιμίες μηνός Φεβρουαρίου 2022

Euro Foreign Exchange Reference Rates

19 January 2022

Currency		Spot
USD	US dollar	1.1345
JPY	Japanese yen	129.86
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.313
DKK	Danish krone	7.4419
GBP	Pound sterling	0.83168
HUF	Hungarian forint	355.88
PLN	Polish zloty	4.5229
RON	Romanian leu	4.9449
SEK	Swedish krona	10.3428
CHF	Swiss franc	1.0383
ISK	Icelandic krona	145.20
NOK	Norwegian krone	9.9368
HRK	Croatian kuna	7.5238
RUB	Russian rouble	86.4800
TRY	Turkish lira	15.4207
AUD	Australian dollar	1.5709
BRL	Brazilian real	6.2657
CAD	Canadian dollar	1.4144
CNY	Chinese yuan renminbi	7.2003
HKD	Hong Kong dollar	8.8392
IDR	Indonesian rupiah	16283.78
ILS	Israeli shekel	3.5529
INR	Indian rupee	84.4135
KRW	South Korean won	1347.10
MXN	Mexican peso	23.0922
MYR	Malaysian ringgit	4.7570
NZD	New Zealand dollar	1.6684
PHP	Philippine peso	58.429
SGD	Singapore dollar	1.5293
THB	Thai baht	37.467
ZAR	South African rand	17.3889