



ΙΣΟΤΙΜΙΕΣ ΜΗΝΟΣ ΑΠΡΙΛΙΟΥ 2022 (ΕΚΤ)

Euro Foreign Exchange Reference Rates

23 March 2022

Currency		Spot
USD	US dollar	1.0985
JPY	Japanese yen	132.65
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.605
DKK	Danish krone	7.4381
GBP	Pound sterling	0.83280
HUF	Hungarian forint	372.25
PLN	Polish zloty	4.7052
RON	Romanian leu	4.9463
SEK	Swedish krona	10.4005
CHF	Swiss franc	1.0269
ISK	Icelandic krona	141.40
NOK	Norwegian krone	9.6425
HRK	Croatian kuna	7.5710
TRY	Turkish lira	16.3108
AUD	Australian dollar	1.4728
BRL	Brazilian real	5.3903
CAD	Canadian dollar	1.3840
CNY	Chinese yuan renminbi	7.0003
HKD	Hong Kong dollar	8.5948
IDR	Indonesian rupiah	15792.11
ILS	Israeli shekel	3.5407
INR	Indian rupee	83.9675
KRW	South Korean won	1337.76
MXN	Mexican peso	22.1978
MYR	Malaysian ringgit	4.6401
NZD	New Zealand dollar	1.5822
PHP	Philippine peso	57.565
SGD	Singapore dollar	1.4919
THB	Thai baht	36.965
ZAR	South African rand	16.2501