



Ισοτιμίες μηνός Μαΐου 2022 (Ε.Κ.Τ.)

Euro Foreign Exchange Reference Rates

20 April 2022

Currency		Spot
USD	US dollar	1.0830
JPY	Japanese yen	138.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.409
DKK	Danish krone	7.4405
GBP	Pound sterling	0.82965
HUF	Hungarian forint	371.36
PLN	Polish zloty	4.6338
RON	Romanian leu	4.9436
SEK	Swedish krona	10.2300
CHF	Swiss franc	1.0254
ISK	Icelandic krona	139.20
NOK	Norwegian krone	9.5443
HRK	Croatian kuna	7.5610
TRY	Turkish lira	15.8892
AUD	Australian dollar	1.4581
BRL	Brazilian real	5.0481
CAD	Canadian dollar	1.3579
CNY	Chinese yuan renminbi	6.9448
HKD	Hong Kong dollar	8.4940
IDR	Indonesian rupiah	15537.05
ILS	Israeli shekel	3.4908
INR	Indian rupee	82.6348
KRW	South Korean won	1337.89
MXN	Mexican peso	21.6392
MYR	Malaysian ringgit	4.6415
NZD	New Zealand dollar	1.5950
PHP	Philippine peso	56.747
SGD	Singapore dollar	1.4779
THB	Thai baht	36.567
ZAR	South African rand	16.3019