



Ισοτιμίες μηνός Ιουνίου 2022 (ΕΚΤ)

Euro Foreign Exchange Reference Rates

18 May 2022

Currency		Spot
USD	US dollar	1.0523
JPY	Japanese yen	135.76
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.647
DKK	Danish krone	7.4419
GBP	Pound sterling	0.84670
HUF	Hungarian forint	382.88
PLN	Polish zloty	4.6443
RON	Romanian leu	4.9473
SEK	Swedish krona	10.4675
CHF	Swiss franc	1.0486
ISK	Icelandic krona	138.90
NOK	Norwegian krone	10.2125
HRK	Croatian kuna	7.5350
TRY	Turkish lira	16.7811
AUD	Australian dollar	1.4980
BRL	Brazilian real	5.1974
CAD	Canadian dollar	1.3488
CNY	Chinese yuan renminbi	7.0972
HKD	Hong Kong dollar	8.2591
IDR	Indonesian rupiah	15446.00
ILS	Israeli shekel	3.5260
INR	Indian rupee	81.6455
KRW	South Korean won	1332.76
MXN	Mexican peso	20.9204
MYR	Malaysian ringgit	4.6254
NZD	New Zealand dollar	1.6548
PHP	Philippine peso	55.077
SGD	Singapore dollar	1.4598
THB	Thai baht	36.399
ZAR	South African rand	16.7313