



Ισοτιμίες μηνός Ιουλίου 2022 (Ε.Κ.Τ.)

Euro Foreign Exchange Reference Rates

22 June 2022

Currency		Spot
USD	US dollar	1.0521
JPY	Japanese yen	143.11
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.712
DKK	Danish krone	7.4387
GBP	Pound sterling	0.85885
HUF	Hungarian forint	396.00
PLN	Polish zloty	4.6905
RON	Romanian leu	4.9467
SEK	Swedish krona	10.6688
CHF	Swiss franc	1.0153
ISK	Icelandic krona	138.70
NOK	Norwegian krone	10.5045
HRK	Croatian kuna	7.5228
TRY	Turkish lira	18.2550
AUD	Australian dollar	1.5254
BRL	Brazilian real	5.4349
CAD	Canadian dollar	1.3660
CNY	Chinese yuan renminbi	7.0604
HKD	Hong Kong dollar	8.2589
IDR	Indonesian rupiah	15618.98
ILS	Israeli shekel	3.6432
INR	Indian rupee	82.4075
KRW	South Korean won	1369.29
MXN	Mexican peso	21.1491
MYR	Malaysian ringgit	4.6345
NZD	New Zealand dollar	1.6835
PHP	Philippine peso	57.174
SGD	Singapore dollar	1.4615
THB	Thai baht	37.281
ZAR	South African rand	16.7985