



Ισοτιμίες μηνός Αυγούστου 2022 (Ε.Κ.Τ.)

Euro Foreign Exchange Reference Rates

20 July 2022

Currency		Spot
USD	US dollar	1.0199
JPY	Japanese yen	140.92
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.493
DKK	Danish krone	7.4452
GBP	Pound sterling	0.85178
HUF	Hungarian forint	399.50
PLN	Polish zloty	4.7820
RON	Romanian leu	4.9396
SEK	Swedish krona	10.4606
CHF	Swiss franc	0.9896
ISK	Icelandic krona	139.50
NOK	Norwegian krone	10.1323
HRK	Croatian kuna	7.5143
TRY	Turkish lira	17.9444
AUD	Australian dollar	1.4767
BRL	Brazilian real	5.5427
CAD	Canadian dollar	1.3132
CNY	Chinese yuan renminbi	6.8892
HKD	Hong Kong dollar	8.0062
IDR	Indonesian rupiah	15275.82
ILS	Israeli shekel	3.5147
INR	Indian rupee	81.5990
KRW	South Korean won	1337.61
MXN	Mexican peso	20.8967
MYR	Malaysian ringgit	4.5406
NZD	New Zealand dollar	1.6308
PHP	Philippine peso	57.398
SGD	Singapore dollar	1.4204
THB	Thai baht	37.405
ZAR	South African rand	17.3924