



## Ισοτιμίες μηνός Σεπτεμβρίου 2022 (Ε.Κ.Τ.)

### Euro Foreign Exchange Reference Rates

*24 August 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	0.9934
JPY	Japanese yen	135.74
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.629
DKK	Danish krone	7.4381
GBP	Pound sterling	0.84283
HUF	Hungarian forint	410.93
PLN	Polish zloty	4.7668
RON	Romanian leu	4.8800
SEK	Swedish krona	10.5860
CHF	Swiss franc	0.9576
ISK	Icelandic krona	139.50
NOK	Norwegian krone	9.6360
HRK	Croatian kuna	7.5125
TRY	Turkish lira	18.0362
AUD	Australian dollar	1.4389
BRL	Brazilian real	5.0606
CAD	Canadian dollar	1.2908
CNY	Chinese yuan renminbi	6.8220
HKD	Hong Kong dollar	7.7950
IDR	Indonesian rupiah	14757.60
ILS	Israeli shekel	3.2599
INR	Indian rupee	79.3006
KRW	South Korean won	1332.84
MXN	Mexican peso	19.7781
MYR	Malaysian ringgit	4.4559
NZD	New Zealand dollar	1.6065
PHP	Philippine peso	55.700
SGD	Singapore dollar	1.3857
THB	Thai baht	35.906
ZAR	South African rand	16.8976