



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

Euro Foreign Exchange Reference Rates

21 September 2022

Currency		Spot
USD	US dollar	0.9906
JPY	Japanese yen	142.66
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.637
DKK	Danish krone	7.4364
GBP	Pound sterling	0.87335
HUF	Hungarian forint	405.10
PLN	Polish zloty	4.7505
RON	Romanian leu	4.9443
SEK	Swedish krona	10.9214
CHF	Swiss franc	0.9549
ISK	Icelandic krona	140.30
NOK	Norwegian krone	10.2858
HRK	Croatian kuna	7.5205
TRY	Turkish lira	18.1490
AUD	Australian dollar	1.4851
BRL	Brazilian real	5.0924
CAD	Canadian dollar	1.3262
CNY	Chinese yuan renminbi	6.9821
HKD	Hong Kong dollar	7.7761
IDR	Indonesian rupiah	14866.28
ILS	Israeli shekel	3.4298
INR	Indian rupee	79.1555
KRW	South Korean won	1381.38
MXN	Mexican peso	19.7847
MYR	Malaysian ringgit	4.5097
NZD	New Zealand dollar	1.6844
PHP	Philippine peso	57.285
SGD	Singapore dollar	1.4006
THB	Thai baht	36.786
ZAR	South African rand	17.4879