



ΟΜΟΣΠΟΝΔΙΑ ΕΚΤΕΛΩΝΙΣΤΩΝ ΤΗΣ ΕΛΛΑΔΑΣ  
GREEK FEDERATION OF CUSTOMS BROKERS

ΙΣΟΤΙΜΙΕΣ ΜΗΝΟΣ ΝΟΕΜΒΡΙΟΥ 2022

## Euro Foreign Exchange Reference Rates

*31 October 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	0.9914
JPY	Japanese yen	147.40
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.488
DKK	Danish krone	7.4444
GBP	Pound sterling	0.86115
HUF	Hungarian forint	409.65
PLN	Polish zloty	4.7085
RON	Romanian leu	4.9143
SEK	Swedish krona	10.9010
CHF	Swiss franc	0.9925
ISK	Icelandic krona	143.30
NOK	Norwegian krone	10.3028
HRK	Croatian kuna	7.5310
TRY	Turkish lira	18.4562
AUD	Australian dollar	1.5529
BRL	Brazilian real	5.2694
CAD	Canadian dollar	1.3553
CNY	Chinese yuan renminbi	7.2380
HKD	Hong Kong dollar	7.7822
IDR	Indonesian rupiah	15489.55
IL	Israeli shekel	3.4933
IN	Indian rupee	82.1035
RW	South Korean won	1416.12
MXN	Mexican peso	19.7122
MYR	Malaysian ringgit	4.6873
NZD	New Zealand dollar	1.7099
PHP	Philippine peso	57.800
SGD	Singapore dollar	1.4038
THB	Thai baht	37.748
ZAR	South African rand	18.1736