

ΙΣΟΤΙΜΙΕΣ ΞΕΝΩΝ ΝΟΜΙΣΜΑΤΩΝ ΕΝΑΝΤΙ ΤΟΥ ΕΥΡΩ - 2022

A/A	COUNTRY	CURRENCY	CODE	Sep 2022
1	Albania	Leck	ALL	115,88
2	Argentina	Argentine Peso	ARS	138,28
3	Armenia	Armenian Dram	AMD	402,75
4	Australia	Australian Dollar	AUD	1,46
5	Bahamas	Bahamian Dollar	BSD	1,01
6	Bahrain	Bahraini Dinar	BHD	0,38
7	Bangladesh	Taka	BDT	95,55
8	Barbados	Barbados Dollar	BBD	2,02
9	Belarus	NEW Belarusian Ruble	BYN	2,52
10	Bolivia	Boliviano	BOB	6,94
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	12,91
13	Brazil	Brazilian Real	BRL	5,03
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	2.080,59
17	Cameroon	CFA Franc BEAC	XAF	655,96
18	Canada	Canadian Dollar	CAD	1,30
19	Chad	CFA Franc BEAC	XAF	655,96
20	Chile	Chilean Peso	CLP	885,13
21	China	Yuan Renminbi	CNY	6,91
22	Colombia	Colombian Peso	COP	4.389,94
23	Congo (DemRep)	Franc Congo	CDF	2.029,88
24	Costa Rica	Costa Rican Colon	CRC	655,96
25	Croatia	Kuna	HRK	7,57
26	Cuba	Cuban peso	CUP	24,28
27	Czech Republic	Czech Koruna	CZK	24,69
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	53,34
30	Ecuador	US Dollar	USD	1,01
31	Egypt	Egyptian pound	EGP	19,15
32	Ethiopia	Ethiopian Birr	ETB	52,60
33	Gambia	Dalasi	GMD	54,60
34	Ghana	Cedi	GHS	9,97
35	Guinea	Guinea Franc	GNF	8.651,30
36	Hong Kong	Hong Kong Dollar	HKD	7,84
37	Hungary	Forint	HUF	405,07
38	Iceland	Iceland Krona	ISK	141,90
39	India	Indian Rupee	INR	79,92
40	Indonesia	Rupiah	IDR	14.876,38
41	Iran	Iranian Rial	IRR	283.774,00
42	Israel	New Israeli Shekel	ILS	3,32
43	Jamaica	Jamaican Dollar	JMD	151,88
44	Japan	Japanese Yen	JPY	138,85
45	Jordan	Jordanian Dinar	JOD	0,71
46	Kazakhstan	Tenge	KZT	473,97
47	Kenya	Kenyan Shilling	KES	120,18

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48	Kuwait	Kuwaiti Dinar	KWD	0,31
49	Lebanon	Lebanese Pound	LBP	1.506,93
50	Libya	Libyan Dinar	LYD	4,94
51	Madagascar	Malagasy Ariary	MGA	4.215,85
52	Malawi	Kwacha	MWK	1.023,40
53	Malaysia	Malaysian Ringgit	MYR	4,51
54	Maldives Is.	Rufiyaa	MVR	15,54
55	Mauritania	Ouguiya	MRU	37,63
56	Mauritius	Maur Rupee	MUR	44,21
57	Mexico	Mexican Peso	MXN	20,01
58	Moldova	Moldovan Leu	MDL	19,51
59	Mongolia	Tugrik	MNT	3.194,52
60	Morocco	Moroccan Dirham	MAD	10,56
61	Mozambique	Metical	MZN	63,85
62	Namibia	Namibian Dollar	NAD	16,82
63	Nepal	Nepalese Rupee	NPR	127,92
64	New Zealand	New Zealand Dollar	NZD	1,63
65	Nicaragua	Cordoba Oro	NIO	36,24
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	420,31
68	Norway	Norwegian Krone	NOK	9,75
69	Oman	Rial Omani	OMR	0,38
70	Pakistan	Pakistan Rupee	PKR	221,57
71	Panama	Balboa	PAB	1,01
72	Peru	Nuevo Sol	PEN	3,83
73	Philippines	Philippine Peso	PHP	56,21
74	Poland	Zloty	PLN	4,73
75	Qatar	Qatari Riyal	QAR	3,64
76	Romania	New Leu	RON	4,87
77	Russia	Russian Ruble	RUB	61,20
78	Rwanda	Rwanda Franc	RWF	1.039,13
79	Saudi Arabia	Saudi Riyal	SAR	3,75
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	14,29
83	Sierra Leone	Leone	SLE	13,94
84	Singapore	Singapore Dollar	SGD	1,40
85	South Africa	Rand	ZAR	16,82
86	South Korea	Won	KRW	1.348,87
87	Sri Lanka	Sri Lanka Rupee	LKR	363,55
88	Sudan Rep	Sudanise Pound	SDG	577,86
89	Swaziland	Lilangeni	SZL	16,82
90	Sweden	Swedish Krona	SEK	10,67
91	Switzerland	Swiss Franc	CHF	0,97
92	Syria Arab Republic	Syrian Pound	SYP	2.511,56
93	Special Drawing Rights	Special Drawing Rights	XDR	0,77
94	Taiwan	Taiwan Dollar	TWD	30,31
95	Tanzania	Tanzanian Shilling	TZS	2.330,72
96	Thailand	Baht	THB	36,35

A/A	COUNTRY	CURRENCY	CODE	Sep 2022
97	Tunisia	Tunisian Dinar	TND	3,23
98	Uganda	Uganda Shilling	UGX	3.829,23
99	Ukraine	Hryvnia	UAH	36,78
100	United Arab Emirates	U.A.E. Dirham	AED	3,67
101	United Kingdom	Pound Sterling	GBP	0,85
102	United States	US Dollar	USD	1,01
103	Uruguay	Peso Uruguayo	UYU	40,42
104	Uzbekistan	Uzbekistan Sum	UZS	10.883,29
105	Venezuela	Bolivar Fuerte	VEF	783.775,58
106	Yemen	Yemeni Rial	YER	250,11
107	Zambia	Kwacha	ZMW	16,11
108	Zimbabwe	Zimbabwean Dollar	ZWD	361,76
109	Vietnam	Vietnamese Dong	VND	23.411,34
110	Georgia	Georgian Lari	GEL	2,89

ΣΗΜΕΙΩΣΗ:

Οι ισοτιμίες δεν μεταβάλλονται για τον επόμενο μήνα εάν η αυξομείωση στη διακύμανση της νέας τιμής συναλλάγματος δεν υπερβαίνει το 1%.

ΠΗΓΕΣ ΠΛΗΡΟΦΟΡΗΣΗΣ:

(α) XE.COM per currency - ημερ. 29/08/2022

(β) * Η ισοτιμία του νομίσματος για τη Ζάμπια (Kwacha) έχει αναθεωρηθεί από 1000,00 ZMW σε 1.00 ZMW 22/1/2013

(γ) * Την 1ην Ιουλίου 2016 κυκλοφόρησε το Νέο Λευκορωσικό Ρούβλι (ISO 4217 code BYN) με ισοτιμία 1BYN = 10,000 BYR. Το νέο (BYN) και το παλιό (BYR) ρούβλι κυκλοφορούσαν παράλληλα μέχρι την 31 Δεκεμβρίου 2016.

δ) On 5 March 2021, the Central Bank of Venezuela introduced 3 new denominations: Bs.S 200,000, Bs.S 500,000 and Bs.S 1,000,000 which are going to be available to the general public on 8 March 2021. The 1,000,000 bolívares note is only worth US\$0.52 at the time of the announcement.

ε) Η επίσημη ισοτιμία του Ιρανικού Ριαλίου εξάγεται από την ιστοσελίδα της Κεντρικής Τράπεζας του Ιραν <https://fxmarketrate.cbi.ir/Default.aspx>, σύμφωνα με την επιστολή της Γενικής Λογίστριας ημερομηνίας 4/1/2022 και αρ. φακ. 13.21.002

ζ) The Sierra Leonean **LEONE** has been redenominated by removing three zeros from the denominations. A new currency code representing the new valuation (1000 times old SLL) will be introduced on 1st April 2022 for any internal needs during the redenomination process. Eventually, SLE will replace SLL as the official currency code.

Old currency code: SLL

New currency code: SLE