

ΙΣΟΤΙΜΙΕΣ ΞΕΝΩΝ ΝΟΜΙΣΜΑΤΩΝ ΕΝΑΝΤΙ ΤΟΥ ΕΥΡΩ - 2024

A/A	COUNTRY	CURRENCY	CODE	April 2024
1	Albania	Leck	ALL	103,90
2	Argentina	Argentine Peso	ARS	927,71
3	Armenia	Armenian Dram	AMD	427,08
4	Australia	Australian Dollar	AUD	1,66
5	Bahamas	Bahamian Dollar	BSD	1,08
6	Bahrain	Bahraini Dinar	BHD	0,41
7	Bangladesh	Taka	BDT	118,99
8	Barbados	Barbados Dollar	BBD	2,17
9	Belarus	NEW Belarusian Ruble	BYN	3,53
10	Bolivia	Boliviano	BOB	7,49
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	14,87
13	Brazil	Brazilian Real	BRL	5,35
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	3.096,80
17	Cameroon	CFA Franc BEAC	XAF	655,96
18	Canada	Canadian Dollar	CAD	1,46
19	Chad	CFA Franc BEAC	XAF	655,96
20	Chile	Chilean Peso	CLP	1.065,81
21	China	Yuan Renminbi	CNY	7,82
22	Colombia	Colombian Peso	COP	4.158,73
23	Congo (DemRep)	Franc Congo	CDF	2.979,69
24	Costa Rica	Costa Rican Colon	CRC	544,01
25	Croatia	Kuna	HRK	0,00
26	Cuba	Cuban peso	CUP	25,99
27	Czech Republic	Czech Koruna	CZK	25,32
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	63,59
30	Ecuador	US Dollar	USD	1,08
31	Egypt	Egyptian pound	EGP	51,13
32	Ethiopia	Ethiopian Birr	ETB	61,26
33	Gambia	Dalasi	GMD	73,10
34	Ghana	Cedi	GHS	14,16
35	Guinea	Guinea Franc	GNF	9.340,36
36	Hong Kong	Hong Kong Dollar	HKD	8,48
37	Hungary	Forint	HUF	390,94
38	Iceland	Iceland Krona	ISK	150,30
39	India	Indian Rupee	INR	90,12
40	Indonesia	Rupiah	IDR	17.016,39
41	Iran	Iranian Rial	IRR	466.131,00
42	Israel	New Israeli Shekel	ILS	3,98
43	Jamaica	Jamaican Dollar	JMD	166,39
44	Japan	Japanese Yen	JPY	163,35
45	Jordan	Jordanian Dinar	JOD	0,77
46	Kazakhstan	Tenge	KZT	486,49
47	Kenya	Kenyan Shilling	KES	141,75
48	Kuwait	Kuwaiti Dinar	KWD	0,33
49	Lebanon	Lebanese Pound	LBP	97.819,82
50	Libya	Libyan Dinar	LYD	5,28
51	Madagascar	Malagasy Ariary	MGA	4.739,11
52	Malawi	Kwacha	MWK	1.824,81
53	Malaysia	Malaysian Ringgit	MYR	5,14
54	Maldive Is.	Rufiyaa	MVR	16,74
55	Mauritania	Ouguiya	MRU	43,63
56	Mauritius	Maur Rupee	MUR	49,60

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57	Mexico	Mexican Peso	MXN	17,89
58	Moldova	Moldovan Leu	MDL	19,24
59	Mongolia	Tugrik	MNT	3.710,13
60	Morocco	Moroccan Dirham	MAD	10,98
61	Mozambique	Metical	MZN	69,27
62	Namibia	Namibian Dollar	NAD	20,43
63	Nepal	Nepalese Rupee	NPR	144,26
64	New Zealand	New Zealand Dollar	NZD	1,80
65	Nicaragua	Cordoba Oro	NIO	39,83
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	1.475,91
68	Norway	Norwegian Krone	NOK	11,67
69	Oman	Rial Omani	OMR	0,42
70	Pakistan	Pakistan Rupee	PKR	303,28
71	Panama	Balboa	PAB	1,08
72	Peru	Nuevo Sol	PEN	4,02
73	Philippines	Philippine Peso	PHP	60,96
74	Poland	Zloty	PLN	4,33
75	Qatar	Qatari Riyal	QAR	3,95
76	Romania	New Leu	RON	4,96
77	Russia	Russian Ruble	RUB	99,56
78	Rwanda	Rwanda Franc	RWF	1.387,58
79	Saudi Arabia	Saudi Riyal	SAR	4,07
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	14,74
83	Sierra Leone	Leone	SLE	24,77
84	Singapore	Singapore Dollar	SGD	1,46
85	South Africa	Rand	ZAR	20,43
86	South Korea	Won	KRW	1.461,59
87	Sri Lanka	Sri Lanka Rupee	LKR	325,59
88	Sudan Rep	Sudanise Pound	SDG	651,64
89	Swaziland	Lilangeni	SZL	20,43
90	Sweden	Swedish Krona	SEK	11,48
91	Switzerland	Swiss Franc	CHF	0,98
92	Syria Arab Republic	Syrian Pound	SYP	14.098,14
93	Special Drawing Rights	Special Drawing Rights	XDR	0,82
94	Taiwan	Taiwan Dollar	TWD	34,30
95	Tanzania	Tanzanian Shilling	TZS	2.766,72
96	Thailand	Baht	THB	39,39
97	Tunisia	Tunisian Dinar	TND	3,40
98	Uganda	Uganda Shilling	UGX	4.202,41
99	Ukraine	Hryvnia	UAH	42,49
100	United Arab Emirates	U.A.E. Dirham	AED	3,98
101	United Kingdom	Pound Sterling	GBP	0,86
102	United States	US Dollar	USD	1,08
103	Uruguay	Peso Uruguayo	UYU	40,60
104	Uzbekistan	Uzbekistan Sum	UZS	13.555,73
105	Venezuela	Bolivar Fuerte	VEF	3.947.019,21
106	Yemen	Yemeni Rial	YER	271,33
107	Zambia	Kwacha	ZMW	27,11
108	Zimbabwe	Zimbabwean Dollar	ZWD	392,42
109	Vietnam	Vietnamese Dong	VND	26.800,62
110	Georgia	Georgian Lari	GEL	2,91

ΣΗΜΕΙΩΣΗ:

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

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ΠΗΓΕΣ ΠΛΗΡΟΦΟΡΗΣΗΣ:

(α) XE.COM per currency - ημερ. 30/01/2024

(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 bolivares 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 Λογιστρίας 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

η) **Croatia is joining the Eurozone and adopting the Euro (EUR).**

Consequently, as of January 1st, 2023, the Croatia Kuna (HRK) will be marked as obsolete in XE API. The exchange rate converting HRK to EUR is fixed and set to EUR 1 = HRK 7.53450.

The Kuna and the Euro will circulate in parallel from January 1st to January 14th, inclusive.

θ) From 1 Feb 23 Lebanon devalues official exchange rate by 90 percent

ι) The Syrian pound's depreciation and its high fluctuations reflect the fragile political and economic situation in the country.

[The Syrian currency depreciated by 11% between mid-August and the first week of September, to reach](#)

an unprecedented level of SYP692 to the US dollar. According to the government, the main reasons behind this collapse are the international sanctions imposed on Syria and currency speculation.

κ) Following diverse policy recommendations in 2023, post the successful dismantling of the Sayrafa platform for all foreign currency transactions, the lira is poised for a "de-jure" and "de-facto" managed float in 2024. This move is expected to have a significant impact on Lebanon's economic drive toward full dollarization. Despite a moderated pace of exchange rate depreciation, with the banknote market exchange rate temporarily stabilizing around 90,000 LBP/US\$ since July 2023, Lebanon is set for a "Managed Float" of the Lebanese pound in 2024.

The Central Bank of Lebanon scrapped the exchange rate of the platform, currently at 85,500 Lebanese pounds per dollar, choosing instead the actual market rate of 89,500 Lebanese pounds per dollar. This shift is seen as an additional step towards unifying exchange rates. The subsequent move involves canceling the official exchange rate (15,000 Lebanese pounds) if the Parliament approves the 2024 budget based on the actual dollar rate. In such a scenario, the Central Bank of Lebanon will annul Circular 151, and banks will pay depositors at the actual dollar rate in the parallel market.

λ) In early March, Egypt's central bank hiked interest rates by 600 basis points, agreed to slow down infrastructure spending, and allowed the Egyptian pound's value to plummet, in exchange for a \$5 billion expansion of its preexisting loan package from the International Monetary Fund (IMF) to \$8 billion. Immediately after this week's currency float, the Egyptian pound began trading at a rate of 50 per dollar after spending most of the year at 30; the black market rate climbed as high as 70. This was the fifth currency devaluation since April 2022, when the rate was 15.