

## ΙΣΟΤΙΜΙΕΣ ΞΕΝΩΝ ΝΟΜΙΣΜΑΤΩΝ ΕΝΑΝΤΙ ΤΟΥ ΕΥΡΩ - 2023

A/A	COUNTRY	CURRENCY	CODE		Dec 2023
1	Albania	Leck	ALL		102,55
2	Argentina	Argentine Peso	ARS		395,62
3	Armenia	Armenian Dram	AMD		440,36
4	Australia	Australian Dollar	AUD		1,65
5	Bahamas	Bahamian Dollar	BSD		1,10
6	Bahrain	Bahraini Dinar	BHD		0,41
7	Bangladesh	Taka	BDT		121,28
8	Barbados	Barbados Dollar	BBD		2,20
9	Belarus	NEW Belarusian Ruble	BYN		3,63
10	Bolivia	Boliviano	BOB		7,60
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		3.135,83
17	Cameroon	CFA Franc BEAC	XAF		655,96
18	Canada	Canadian Dollar	CAD		1,49
19	Chad	CFA Franc BEAC	XAF		655,96
20	Chile	Chilean Peso	CLP		954,40
21	China	Yuan Renminbi	CNY		7,82
22	Colombia	Colombian Peso	COP		4.354,82
23	Congo (DemRep)	Franc Congo	CDF		2.925,65
24	Costa Rica	Costa Rican Colon	CRC		583,44
25	Croatia	Kuna	HRK		0,00
26	Cuba	Cuban peso	CUP		26,39
27	Czech Republic	Czech Koruna	CZK		24,25
28	Denmark	Danish Krone	DKK		7,46
29	Dominican Republic	Dominican Peso	DOP		62,43
30	Ecuador	US Dollar	USD		1,10
31	Egypt	Egyptian pound	EGP		34,03
32	Ethiopia	Ethiopian Birr	ETB		61,49
33	Gambia	Dalasi	GMD		74,03
34	Ghana	Cedi	GHS		13,21
35	Guinea	Guinea Franc	GNF		9.452,73
36	Hong Kong	Hong Kong Dollar	HKD		8,58
37	Hungary	Forint	HUF		377,30
38	Iceland	Iceland Krona	ISK		150,70
39	India	Indian Rupee	INR		91,72
40	Indonesia	Rupiah	IDR		16.814,92
41	Iran	Iranian Rial	IRR		457.598,00
42	Israel	New Israeli Shekel	ILS		4,05
43	Jamaica	Jamaican Dollar	JMD		170,87
44	Japan	Japanese Yen	JPY		162,25
45	Jordan	Jordanian Dinar	JOD		0,78
46	Kazakhstan	Tenge	KZT		505,11
47	Kenya	Kenyan Shilling	KES		168,38
48	Kuwait	Kuwaiti Dinar	KWD		0,34
49	Lebanon	Lebanese Pound	LBP		16.568,76
50	Libya	Libyan Dinar	LYD		5,28
51	Madagascar	Malagasy Ariary	MGA		4.953,06

A/A	COUNTRY	CURRENCY	CODE	Dec 2023
52	Malawi	Kwacha	MWK	1.852,42
53	Malaysia	Malaysian Ringgit	MYR	5,14
54	Maldive Is.	Rufiyaa	MVR	16,98
55	Mauritania	Ouguiya	MRU	43,63
56	Mauritius	Maur Rupee	MUR	48,53
57	Mexico	Mexican Peso	MXN	18,84
58	Moldova	Moldovan Leu	MDL	19,61
59	Mongolia	Tugrik	MNT	3.811,84
60	Morocco	Moroccan Dirham	MAD	11,05
61	Mozambique	Metical	MZN	70,29
62	Namibia	Namibian Dollar	NAD	20,47
63	Nepal	Nepalese Rupee	NPR	146,82
64	New Zealand	New Zealand Dollar	NZD	1,79
65	Nicaragua	Cordoba Oro	NIO	40,41
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	885,58
68	Norway	Norwegian Krone	NOK	11,68
69	Oman	Rial Omani	OMR	0,42
70	Pakistan	Pakistan Rupee	PKR	314,33
71	Panama	Balboa	PAB	1,10
72	Peru	Nuevo Sol	PEN	4,10
73	Philippines	Philippine Peso	PHP	60,96
74	Poland	Zloty	PLN	4,33
75	Qatar	Qatari Riyal	QAR	4,01
76	Romania	New Leu	RON	4,96
77	Russia	Russian Ruble	RUB	98,11
78	Rwanda	Rwanda Franc	RWF	1.366,82
79	Saudi Arabia	Saudi Riyal	SAR	4,13
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	14,91
83	Sierra Leone	Leone	SLE	24,89
84	Singapore	Singapore Dollar	SGD	1,46
85	South Africa	Rand	ZAR	20,47
86	South Korea	Won	KRW	1.415,49
87	Sri Lanka	Sri Lanka Rupee	LKR	362,38
88	Sudan Rep	Sudanise Pound	SDG	660,22
89	Swaziland	Lilangeni	SZL	20,47
90	Sweden	Swedish Krona	SEK	11,36
91	Switzerland	Swiss Franc	CHF	0,96
92	Syria Arab Republic	Syrian Pound	SYP	14.308,34
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	38,12
97	Tunisia	Tunisian Dinar	TND	3,40
98	Uganda	Uganda Shilling	UGX	4.168,76
99	Ukraine	Hryvnia	UAH	40,03
100	United Arab Emirates	U.A.E. Dirham	AED	4,04
101	United Kingdom	Pound Sterling	GBP	0,87
102	United States	US Dollar	USD	1,10
103	Uruguay	Peso Uruguayo	UYU	43,16
104	Uzbekistan	Uzbekistan Sum	UZS	13.555,73

A/A	COUNTRY	CURRENCY	CODE	Dec 2023
105	Venezuela	Bolivar Fuerte	VEF	3.898.432,98
106	Yemen	Yemeni Rial	YER	275,32
107	Zambia	Kwacha	ZMW	26,06
108	Zimbabwe	Zimbabwean Dollar	ZWD	398,26
109	Vietnam	Vietnamese Dong	VND	26.827,41
110	Georgia	Georgian Lari	GEL	2,98

#### **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. 28/11/2023

(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**

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

Consequently, as of January 1<sup>st</sup>, 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 1<sup>st</sup> to January 14<sup>th</sup>, 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.