

## ΙΣΟΤΙΜΙΕΣ ΞΕΝΩΝ ΝΟΜΙΣΜΑΤΩΝ ΕΝΑΝΤΙ ΤΟΥ ΕΥΡΩ - 2019

A/A	COUNTRY	CURRENCY	CODE	Oct 2019
1	Albania	Leck	ALL	121,54
2	Argentina	Argentine Peso	ARS	62,39
3	Armenia	Armenian Dram	AMD	519,64
4	Australia	Australian Dollar	AUD	1,62
5	Bahamas	Bahamian Dollar	BSD	1,09
6	Bahrain	Bahraini Dinar	BHD	0,41
7	Bangladesh	Taka	BDT	92,25
8	Barbados	Barbados Dollar	BBD	2,18
9	Belarus	NEW Belarusian Ruble	BYN	2,27
10	Bolivia	Boliviano	BOB	7,55
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	12,07
13	Brazil	Brazilian Real	BRL	4,57
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	2.016,41
17	Cameroon	CFA Franc BEAC	XAF	655,96
18	Canada	Canadian Dollar	CAD	1,45
19	Chad	CFA Franc BEAC	XAF	655,96
20	Chile	Chilean Peso	CLP	794,43
21	China	Yuan Renminbi	CNY	7,80
22	Colombia	Colombian Peso	COP	3.762,88
23	Congo (DemRep)	Franc Congo	CDF	1.814,48
24	Costa Rica	Costa Rican Colon	CRC	627,32
25	Croatia	Kuna	HRK	7,42
26	Cuba	Cuban peso	CUC	1,09
27	Czech Republic	Czech Koruna	CZK	25,63
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	56,32
30	Ecuador	US Dollar	USD	1,11
31	Egypt	Egyptian pound	EGP	17,85
32	Ethiopia	Ethiopian Birr	ETB	32,13
33	Gambia	Dalasi	GMD	54,75
34	Ghana	Cedi	GHS	6,01
35	Guinea	Guinea Franc	GNF	10.081,35
36	Hong Kong	Hong Kong Dollar	HKD	8,56
37	Hungary	Forint	HUF	335,59
38	Iceland	Iceland Krona	ISK	135,60
39	India	Indian Rupee	INR	77,64
40	Indonesia	Rupiah	IDR	15.477,79
41	Iran	Iranian Rial	IRR	45.901,37
42	Israel	New Israeli Shekel	ILS	3,81
43	Jamaica	Jamaican Dollar	JMD	147,10

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44	Japan	Japanese Yen	JPY	117,36
45	Jordan	Jordanian Dinar	JOD	0,77
46	Kazakhstan	Tenge	KZT	423,00
47	Kenya	Kenyan Shilling	KES	113,26
48	Kuwait	Kuwaiti Dinar	KWD	0,33
49	Lebanon	Lebanese Pound	LBP	1.651,78
50	Libya	Libyan Dinar	LYD	1,54
51	Madagascar	Malagasy Ariary	MGA	4.133,07
52	Malawi	Kwacha	MWK	792,63
53	Malaysia	Malaysian Ringgit	MYR	4,57
54	Maldive Is.	Rufiyaa	MVR	16,81
55	Mauritania	Ouguiya	MRU	40,05
56	Mauritius	Maur Rupee	MUR	39,73
57	Mexico	Mexican Peso	MXN	21,45
58	Moldova	Moldovan Leu	MDL	19,33
59	Mongolia	Tugrik	MNT	2.911,43
60	Morocco	Moroccan Dirham	MAD	10,70
61	Mozambique	Metical	MZN	67,37
62	Namibia	Namibian Dollar	NAD	16,47
63	Nepal	Nepalese Rupee	NPR	124,28
64	New Zealand	New Zealand Dollar	NZD	1,75
65	Nicaragua	Cordoba Oro	NIO	36,64
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	396,35
68	Norway	Norwegian Krone	NOK	9,99
69	Oman	Rial Omani	OMR	0,42
70	Pakistan	Pakistan Rupee	PKR	171,30
71	Panama	Balboa	PAB	1,09
72	Peru	Nuevo Sol	PEN	3,69
73	Philippines	Philippine Peso	PHP	56,87
74	Poland	Zloty	PLN	4,38
75	Qatar	Qatari Riyal	QAR	3,98
76	Romania	New Leu	RON	4,76
77	Russia	Russian Ruble	RUB	70,26
78	Rwanda	Rwanda Franc	RWF	1.009,03
79	Saudi Arabia	Saudi Riyal	SAR	4,10
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	14,90
83	Sierra Leone	Leone	SLL	10.265,07
84	Singapore	Singapore Dollar	SGD	1,51
85	South Africa	Rand	ZAR	16,42
86	South Korea	Won	KRW	1.312,96
87	Sri Lanka	Sri Lanka Rupee	LKR	199,62
88	Sudan Rep	Sudanise Pound	SDG	49,27
89	Swaziland	Lilangeni	SZL	16,47

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90	Sweden	Swedish Krona	SEK	10,73
91	Switzerland	Swiss Franc	CHF	1,09
92	Syria Arab Republic	Syrian Pound	SYR	562,10
93	Special Drawing Rights	Special Drawing Rights	XDR	0,80
94	Taiwan	Taiwan Dollar	TWD	33,96
95	Tanzania	Tanzanian Shilling	TZS	2.503,63
96	Thailand	Baht	THB	33,44
97	Tunisia	Tunisian Dinar	TND	3,14
98	Uganda	Uganda Shilling	UGX	4.006,47
99	Ukraine	Hryvnia	UAH	26,44
100	United Arab Emirates	U.A.E. Dirham	AED	4,02
101	United Kingdom	Pound Sterling	GBP	0,88
102	United States	US Dollar	USD	1,11
103	Uruguay	Peso Uruguayo	UYU	40,50
104	Uzbekistan	Uzbekistan Sum	UZS	10.289,41
105	Venezuela	Bolivar Fuerte	VEF	10,90
106	Yemen	Yemeni Rial	YER	273,18
107	Zambia	Kwacha	ZMW	14,53
108	Zimbabwe	Zimbabwean Dollar	ZWD	394,99
109	Vietnam	Vietnamese Dong	VND	25.328,74
110	Georgia	Georgian Lari	GEL	3,25

**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) ΚΕΝΤΡΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΚΥΠΡΟΥ

Δελτίο Ενδεικτικών Ισοτιμιών Ξένων Νομισμάτων στις 27/09/2019

(β) XE.COM per currency - ημερ. 27/09/2019

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

(δ) \* 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.