

ΙΣΟΤΙΜΙΕΣ ΞΕΝΩΝ ΝΟΜΙΣΜΑΤΩΝ ΕΝΑΝΤΙ ΤΟΥ ΕΥΡΩ - 2021

| A/A | COUNTRY | CURRENCY | CODE | May 2021 |
|-----|--------------------|----------------------|------|-----------|
| 1 | Albania | Leck | ALL | 123,28 |
| 2 | Argentina | Argentine Peso | ARS | 113,04 |
| 3 | Armenia | Armenian Dram | AMD | 627,72 |
| 4 | Australia | Australian Dollar | AUD | 1,56 |
| 5 | Bahamas | Bahamian Dollar | BSD | 1,21 |
| 6 | Bahrain | Bahraini Dinar | BHD | 0,46 |
| 7 | Bangladesh | Taka | BDT | 102,53 |
| 8 | Barbados | Barbados Dollar | BBD | 2,42 |
| 9 | Belarus | NEW Belarusian Ruble | BYN | 3,08 |
| 10 | Bolivia | Boliviano | BOB | 8,35 |
| 11 | Bosnia Herzegovina | Bosnia Marka | BAM | 1,96 |
| 12 | Botswana | Pula | BWP | 13,04 |
| 13 | Brazil | Brazilian Real | BRL | 6,54 |
| 14 | Bulgaria | Bulgarian Lev | BGN | 1,96 |
| 15 | Burkina Faso | CFA Franc BCEAO | XOF | 655,96 |
| 16 | Burundi | Burundi Franc | BIF | 2.373,76 |
| 17 | Cameroon | CFA Franc BEAC | XAF | 655,96 |
| 18 | Canada | Canadian Dollar | CAD | 1,50 |
| 19 | Chad | CFA Franc BEAC | XAF | 655,96 |
| 20 | Chile | Chilean Peso | CLP | 847,49 |
| 21 | China | Yuan Renminbi | CNY | 7,84 |
| 22 | Colombia | Colombian Peso | COP | 4.477,63 |
| 23 | Congo (DemRep) | Franc Congo | CDF | 2.398,84 |
| 24 | Costa Rica | Costa Rican Colon | CRC | 744,42 |
| 25 | Croatia | Kuna | HRK | 7,57 |
| 26 | Cuba | Cuban peso | CUP | 29,29 |
| 27 | Czech Republic | Czech Koruna | CZK | 26,15 |
| 28 | Denmark | Danish Krone | DKK | 7,46 |
| 29 | Dominican Republic | Dominican Peso | DOP | 68,87 |
| 30 | Ecuador | US Dollar | USD | 1,21 |
| 31 | Egypt | Egyptian pound | EGP | 18,97 |
| 32 | Ethiopia | Ethiopian Birr | ETB | 50,64 |
| 33 | Gambia | Dalasi | GMD | 61,87 |
| 34 | Ghana | Cedi | GHS | 6,98 |
| 35 | Guinea | Guinea Franc | GNF | 11.984,73 |
| 36 | Hong Kong | Hong Kong Dollar | HKD | 9,40 |
| 37 | Hungary | Forint | HUF | 360,91 |
| 38 | Iceland | Iceland Krona | ISK | 150,00 |
| 39 | India | Indian Rupee | INR | 90,14 |
| 40 | Indonesia | Rupiah | IDR | 17.555,62 |
| 41 | Iran | Iranian Rial | IRR | 50.856,98 |
| 42 | Israel | New Israeli Shekel | ILS | 3,94 |
| 43 | Jamaica | Jamaican Dollar | JMD | 183,91 |
| 44 | Japan | Japanese Yen | JPY | 131,66 |
| 45 | Jordan | Jordanian Dinar | JOD | 0,86 |
| 46 | Kazakhstan | Tenge | KZT | 519,27 |
| 47 | Kenya | Kenyan Shilling | KES | 130,53 |
| 48 | Kuwait | Kuwaiti Dinar | KWD | 0,36 |
| 49 | Lebanon | Lebanese Pound | LBP | 1.824,31 |
| 50 | Libya | Libyan Dinar | LYD | 5,42 |
| 51 | Madagascar | Malagasy Ariary | MGA | 4.581,35 |
| 52 | Malawi | Kwacha | MWK | 959,58 |

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|-----|------------------------|------------------------|------|--------------------|
| 53 | Malaysia | Malaysian Ringgit | MYR | 4,96 |
| 54 | Maldive Is. | Rufiyaa | MVR | 18,57 |
| 55 | Mauritania | Ouguiya | MRU | 43,61 |
| 56 | Mauritius | Maur Rupee | MUR | 48,92 |
| 57 | Mexico | Mexican Peso | MXN | 24,25 |
| 58 | Moldova | Moldovan Leu | MDL | 21,58 |
| 59 | Mongolia | Tugrik | MNT | 3.447,48 |
| 60 | Morocco | Moroccan Dirham | MAD | 10,77 |
| 61 | Mozambique | Meticai | MZN | 69,13 |
| 62 | Namibia | Namibian Dollar | NAD | 17,27 |
| 63 | Nepal | Nepalese Rupee | NPR | 144,90 |
| 64 | New Zealand | New Zealand Dollar | NZD | 1,68 |
| 65 | Nicaragua | Cordoba Oro | NIO | 42,59 |
| 66 | Niger Rep | CFA Franc BCEAO | XOF | 655,96 |
| 67 | Nigeria | Naira | NGN | 458,27 |
| 68 | Norway | Norwegian Krone | NOK | 10,05 |
| 69 | Oman | Rial Omani | OMR | 0,47 |
| 70 | Pakistan | Pakistan Rupee | PKR | 186,48 |
| 71 | Panama | Balboa | PAB | 1,21 |
| 72 | Peru | Nuevo Sol | PEN | 4,60 |
| 73 | Philippines | Philippine Peso | PHP | 58,66 |
| 74 | Poland | Zloty | PLN | 4,58 |
| 75 | Qatar | Qatari Riyal | QAR | 4,40 |
| 76 | Romania | New Leu | RON | 4,93 |
| 77 | Russia | Russian Ruble | RUB | 90,38 |
| 78 | Rwanda | Rwanda Franc | RWF | 1.188,67 |
| 79 | Saudi Arabia | Saudi Riyal | SAR | 4,54 |
| 80 | Senegal | CFA Franc BCEAO | XOF | 655,96 |
| 81 | Serbia | Dinar | RSD | 117,93 |
| 82 | Seychelles | Seychelles Rupee | SCR | 17,19 |
| 83 | Sierra Leone | Leone | SLL | 12.368,50 |
| 84 | Singapore | Singapore Dollar | SGD | 1,60 |
| 85 | South Africa | Rand | ZAR | 17,27 |
| 86 | South Korea | Won | KRW | 1.346,41 |
| 87 | Sri Lanka | Sri Lanka Rupee | LKR | 233,86 |
| 88 | Sudan Rep | Sudanise Pound | SDG | 460,03 |
| 89 | Swaziland | Lilangeni | SZL | 17,27 |
| 90 | Sweden | Swedish Krona | SEK | 10,15 |
| 91 | Switzerland | Swiss Franc | CHF | 1,10 |
| 92 | Syria Arab Republic | Syrian Pound | SYP | 1.522,21 |
| 93 | Special Drawing Rights | Special Drawing Rights | XDR | 0,84 |
| 94 | Taiwan | Taiwan Dollar | TWD | 33,49 |
| 95 | Tanzania | Tanzanian Shilling | TZS | 2.806,16 |
| 96 | Thailand | Baht | THB | 37,97 |
| 97 | Tunisia | Tunisian Dinar | TND | 3,27 |
| 98 | Uganda | Uganda Shilling | UGX | 4.358,98 |
| 99 | Ukraine | Hryvnia | UAH | 33,67 |
| 100 | United Arab Emirates | U.A.E. Dirham | AED | 4,44 |
| 101 | United Kingdom | Pound Sterling | GBP | 0,87 |
| 102 | United States | US Dollar | USD | 1,21 |
| 103 | Uruguay | Peso Uruguayo | UYU | 53,34 |
| 104 | Uzbekistan | Uzbekistan Sum | UZS | 12.688,13 |
| 105 | Venezuela | Bolivar Fuerte | VEF | 324.749.116.600,00 |
| 106 | Yemen | Yemeni Rial | YER | 301,92 |

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|-----|----------|-------------------|------|--|-----------|
| 107 | Zambia | Kwacha | ZMW | | 26,98 |
| 108 | Zimbabwe | Zimbabwean Dollar | ZWD | | 437,96 |
| 109 | Vietnam | Vietnamese Dong | VND | | 27.836,23 |
| 110 | Georgia | Georgian Lari | GEL | | 4,18 |

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) ΧΕ.COM per currency - ημερ. 28/04/2021

(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.