

ΙΣΟΤΙΜΙΕΣ ΞΕΝΩΝ ΝΟΜΙΣΜΑΤΩΝ ΕΝΑΝΤΙ ΤΟΥ ΕΥΡΩ - 2022

| A/A | COUNTRY | CURRENCY | CODE | | May 2022 |
|-----|--------------------|----------------------|------|--|------------|
| 1 | Albania | Leck | ALL | | 119,55 |
| 2 | Argentina | Argentine Peso | ARS | | 121,27 |
| 3 | Armenia | Armenian Dram | AMD | | 485,17 |
| 4 | Australia | Australian Dollar | AUD | | 1,49 |
| 5 | Bahamas | Bahamian Dollar | BSD | | 1,05 |
| 6 | Bahrain | Bahraini Dinar | BHD | | 0,40 |
| 7 | Bangladesh | Taka | BDT | | 90,73 |
| 8 | Barbados | Barbados Dollar | BBD | | 2,11 |
| 9 | Belarus | NEW Belarusian Ruble | BYN | | 3,55 |
| 10 | Bolivia | Boliviano | BOB | | 7,26 |
| 11 | Bosnia Herzegovina | Bosnia Marka | BAM | | 1,96 |
| 12 | Botswana | Pula | BWP | | 12,74 |
| 13 | Brazil | Brazilian Real | BRL | | 5,33 |
| 14 | Bulgaria | Bulgarian Lev | BGN | | 1,96 |
| 15 | Burkina Faso | CFA Franc BCEAO | XOF | | 655,96 |
| 16 | Burundi | Burundi Franc | BIF | | 2.155,08 |
| 17 | Cameroon | CFA Franc BEAC | XAF | | 655,96 |
| 18 | Canada | Canadian Dollar | CAD | | 1,35 |
| 19 | Chad | CFA Franc BEAC | XAF | | 655,96 |
| 20 | Chile | Chilean Peso | CLP | | 892,77 |
| 21 | China | Yuan Renminbi | CNY | | 6,92 |
| 22 | Colombia | Colombian Peso | COP | | 4.178,38 |
| 23 | Congo (DemRep) | Franc Congo | CDF | | 2.122,34 |
| 24 | Costa Rica | Costa Rican Colon | CRC | | 699,75 |
| 25 | Croatia | Kuna | HRK | | 7,57 |
| 26 | Cuba | Cuban peso | CUP | | 25,52 |
| 27 | Czech Republic | Czech Koruna | CZK | | 24,44 |
| 28 | Denmark | Danish Krone | DKK | | 7,46 |
| 29 | Dominican Republic | Dominican Peso | DOP | | 58,11 |
| 30 | Ecuador | US Dollar | USD | | 1,05 |
| 31 | Egypt | Egyptian pound | EGP | | 19,51 |
| 32 | Ethiopia | Ethiopian Birr | ETB | | 54,77 |
| 33 | Gambia | Dalasi | GMD | | 56,72 |
| 34 | Ghana | Cedi | GHS | | 7,90 |
| 35 | Guinea | Guinea Franc | GNF | | 9.326,56 |
| 36 | Hong Kong | Hong Kong Dollar | HKD | | 8,27 |
| 37 | Hungary | Forint | HUF | | 377,89 |
| 38 | Iceland | Iceland Krona | ISK | | 138,09 |
| 39 | India | Indian Rupee | INR | | 80,75 |
| 40 | Indonesia | Rupiah | IDR | | 15.229,79 |
| 41 | Iran | Iranian Rial | IRR | | 282.580,00 |
| 42 | Israel | New Israeli Shekel | ILS | | 3,50 |
| 43 | Jamaica | Jamaican Dollar | JMD | | 163,04 |
| 44 | Japan | Japanese Yen | JPY | | 136,13 |
| 45 | Jordan | Jordanian Dinar | JOD | | 0,75 |
| 46 | Kazakhstan | Tenge | KZT | | 471,53 |
| 47 | Kenya | Kenyan Shilling | KES | | 122,06 |
| 48 | Kuwait | Kuwaiti Dinar | KWD | | 0,32 |
| 49 | Lebanon | Lebanese Pound | LBP | | 1.589,63 |
| 50 | Libya | Libyan Dinar | LYD | | 5,00 |
| 51 | Madagascar | Malagasy Ariary | MGA | | 4.236,19 |

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|-----|------------------------|------------------------|------|-----------|
| 52 | Malawi | Kwacha | MWK | 856,36 |
| 53 | Malaysia | Malaysian Ringgit | MYR | 4,60 |
| 54 | Maldive Is. | Rufiyaa | MVR | 16,26 |
| 55 | Mauritania | Ouguiya | MRU | 38,46 |
| 56 | Mauritius | Maur Rupee | MUR | 44,98 |
| 57 | Mexico | Mexican Peso | MXN | 21,58 |
| 58 | Moldova | Moldovan Leu | MDL | 19,49 |
| 59 | Mongolia | Tugrik | MNT | 3.257,20 |
| 60 | Morocco | Moroccan Dirham | MAD | 10,53 |
| 61 | Mozambique | Metical | MZN | 67,27 |
| 62 | Namibia | Namibian Dollar | NAD | 16,83 |
| 63 | Nepal | Nepalese Rupee | NPR | 129,26 |
| 64 | New Zealand | New Zealand Dollar | NZD | 1,60 |
| 65 | Nicaragua | Cordoba Oro | NIO | 37,74 |
| 66 | Niger Rep | CFA Franc BCEAO | XOF | 655,96 |
| 67 | Nigeria | Naira | NGN | 438,04 |
| 68 | Norway | Norwegian Krone | NOK | 9,86 |
| 69 | Oman | Rial Omani | OMR | 0,41 |
| 70 | Pakistan | Pakistan Rupee | PKR | 195,66 |
| 71 | Panama | Balboa | PAB | 1,05 |
| 72 | Peru | Nuevo Sol | PEN | 4,03 |
| 73 | Philippines | Philippine Peso | PHP | 54,95 |
| 74 | Poland | Zloty | PLN | 4,70 |
| 75 | Qatar | Qatari Riyal | QAR | 3,84 |
| 76 | Romania | New Leu | RON | 4,93 |
| 77 | Russia | Russian Ruble | RUB | 78,87 |
| 78 | Rwanda | Rwanda Franc | RWF | 1.078,30 |
| 79 | Saudi Arabia | Saudi Riyal | SAR | 3,95 |
| 80 | Senegal | CFA Franc BCEAO | XOF | 655,96 |
| 81 | Serbia | Dinar | RSD | 117,93 |
| 82 | Seychelles | Seychelles Rupee | SCR | 13,82 |
| 83 | Sierra Leone | Leone | SLE | 13,12 |
| 84 | Singapore | Singapore Dollar | SGD | 1,46 |
| 85 | South Africa | Rand | ZAR | 16,83 |
| 86 | South Korea | Won | KRW | 1.338,80 |
| 87 | Sri Lanka | Sri Lanka Rupee | LKR | 371,88 |
| 88 | Sudan Rep | Sudanise Pound | SDG | 471,37 |
| 89 | Swaziland | Lilangeni | SZL | 16,83 |
| 90 | Sweden | Swedish Krona | SEK | 10,33 |
| 91 | Switzerland | Swiss Franc | CHF | 1,03 |
| 92 | Syria Arab Republic | Syrian Pound | SYP | 2.649,41 |
| 93 | Special Drawing Rights | Special Drawing Rights | XDR | 0,78 |
| 94 | Taiwan | Taiwan Dollar | TWD | 31,04 |
| 95 | Tanzania | Tanzanian Shilling | TZS | 2.450,30 |
| 96 | Thailand | Baht | THB | 36,26 |
| 97 | Tunisia | Tunisian Dinar | TND | 3,23 |
| 98 | Uganda | Uganda Shilling | UGX | 3.752,28 |
| 99 | Ukraine | Hryvnia | UAH | 31,06 |
| 100 | United Arab Emirates | U.A.E. Dirham | AED | 3,87 |
| 101 | United Kingdom | Pound Sterling | GBP | 0,84 |
| 102 | United States | US Dollar | USD | 1,05 |
| 103 | Uruguay | Peso Uruguayo | UYU | 43,16 |
| 104 | Uzbekistan | Uzbekistan Sum | UZS | 11.776,42 |

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|-----|-----------|-------------------|------|------------|
| 105 | Venezuela | Bolivar Fuerte | VEF | 468.497,22 |
| 106 | Yemen | Yemeni Rial | YER | 263,82 |
| 107 | Zambia | Kwacha | ZMW | 17,99 |
| 108 | Zimbabwe | Zimbabwean Dollar | ZWD | 381,62 |
| 109 | Vietnam | Vietnamese Dong | VND | 24.304,05 |
| 110 | Georgia | Georgian Lari | GEL | 3,22 |

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. 24/02/2022

(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