BANK OF GREECE
EUROSYSTEM

FINANCIAL OPERATIONS DEPARTMENT **No 142**

RESERVES MANAGEMENT SECTION **Athens, 30 July 2025**

Foreign Exchange and Foreign Banknote rates vis-à-vis the euro

subject to the following notes (*)

(units of currency per 1 EURO)

	Mid Price	Buying	Selling
(USD) US dollar	**1.15300**	**1.17030**	**1.12994**
(GBP) Pound sterling (**)	**0.86558**	**0.87856**	**0.84827**
(DKK) Danish krone	**7.4609**	**7.5728**	**7.3117**
(SEK) Swedish krona	**11.1659**	**11.3334**	**10.9426**
(JPY) Japanese yen	**171.42**	**173.99**	**167.99**
(CHF) Swiss franc	**0.93070**	**0.94466**	**0.91209**
(NOK) Norwegian krone	**11.8059**	**11.9830**	**11.5698**
(CAD) Canadian dollar	**1.58824**	**1.61206**	**1.55648**
(AUD) Australian dollar	**1.77385**	**1.80046**	**1.73837**

(*) Notes:

(1) For transactions with retail customers, prices apply for up to the equivalent of EUR 10,000. Transactions with retail customers are carried out across the Bank of Greece branch network excluding the Head Office, the Outlets and the Ioannina Branch.

(2) For transactions with Banks, the exchange rates apply for the sale-purchase of foreign banknotes up to the equivalent of EUR 50,000 per currency, per day.

(3) For transactions with bureaux de change, the exchange rates apply for the sale of foreign banknotes to the Bank of Greece to the equivalent of EUR 5,000 per currency, per day.

(4) For amounts exceeding those limits, the transaction will be carried out at a rate to be agreed between the customer and the Foreign Exchange Dealing Unit of the Reserves Management Section.

(**) The Pound sterling (GBP) rates shall also apply to transactions in Northern Ireland pounds (NIP) and Scottish pounds (SCP).

HEAD OF SECTION

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