BANK OF GREECE
EUROSYSTEM

FINANCIAL OPERATIONS DIRECTORATE **No 199**

RESERVES MANAGEMENT DIVISION **Athens, 20 October 2026**

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	**1.12237**	**1.13921**	**1.09992**
(GBP) Pound sterling	**0.84228**	**0.85491**	**0.82543**
(JPY) Japanese yen	**177.74**	**180.41**	**174.19**
(CHF) Swiss franc	**0.92619**	**0.94008**	**0.90767**
(CAD) Canadian dollar	**1.58204**	**1.60577**	**1.55040**
(AUD) Australian dollar	**1.60757**	**1.63168**	**1.57542**
(DKK) Danish krone (*)	**7.4746**	**7.5867**	**7.3251**
(SEK) Swedish krona (*)	**11.1039**	**11.2705**	**10.8818**
(NOK) Norwegian krone (*)	**10.5617**	**10.7201**	**10.3505**

(*) Transactions in DKK, SEK and NOK banknotes are not accepted.

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 the aforementioned limits, the transaction will be carried out at a rate following consultation with the Reserves Management Division.

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

HEAD OF DIVISION

GEORGIOS KOGIAS