

**Tipos de cambio para operaciones de compraventa de divisas extranjeras contra euros
con importe no superior a 3.000 euros
Publicación correspondiente a 18/10/2021**

Divisa	Cambio compra	Cambio venta
DIRHAM DE EMIRATOS A	4,39239000	4,13653000
PESO ARGENTINO	118,34249000	111,44875000
DOLAR AUSTRALIANO	1,61277000	1,51883000
LEVA	2,01509000	1,89771000
REAL	6,55539000	6,17353000
DOLAR CANADIENSE	1,47846000	1,39234000
FRANCO SUIZO	1,10612000	1,04168000
PESO CHILENO	990,50021000	932,80117000
CHINO EXTERNO	7,67741000	7,23019000
PESO COLOMBIANO	4506,63213000	4244,10987000
CORONA CHECA	26,17476000	24,65002000
CORONA DANESA	7,66495000	7,21845000
LIBRA ESTERLINA	0,86839000	0,81781000
DÓLAR HONKONÉS	9,30422000	8,76222000
KUNA	7,73633000	7,28567000
FORINTO	369,86327000	348,31783000
RUPIA[INDONESIA]	16843,60718000	15862,42618000
SEQUEL	3,85317000	3,62871000
RUPIA INDIA	89,60682000	84,38700000
YEN	136,75310000	128,78690000
WON[DE LA REPUBLICA	1415,41570000	1332,96430000
DINAR KUWAITI	0,36071000	0,33969000
DIRHAM (MARROQUI)	10,77246000	10,14494000
PESO MEXICANO	24,52523000	23,09657000
RINGIT	4,97059000	4,68105000
CORONA NORUEGA	10,06522000	9,47890000
DOLAR NEOZELANDES	1,69449000	1,59579000
NUEVO SOL	4,67624000	4,40384000
PESO FILIPINO	60,71324000	57,17654000
ZLOTY	4,71658000	4,44182000
RIAL DE QATAR	4,36226000	4,10814000
LEU[RUMANO]	5,09473000	4,79795000
RUBLOS	85,01620000	80,06380000
RIYAL[SAUDI]	4,48601000	4,22469000
CORONA SUECA	10,32896000	9,72728000
DÓLAR SINGAPURENSE	1,60859000	1,51489000
BAT	39,90817000	37,58343000
DINAR TUNECINO	3,36309000	3,16719000
LIRA[TURCA]	11,01553000	10,37385000
DOLAR[TAIWANES]	33,48785000	31,53711000
DOLAR ESTADOUNIDENSE	1,19336000	1,12384000
RAND	17,59256000	16,56776000

Tipos de cambio para operaciones de compraventa de billetes extranjeros contra euros con importe no superior a 3.000 euros
Publicación correspondiente a 18/10/2021

Billete	1 Euro / Menor a 601 Euros			1 Euro / Mayor a 601 Euros		
	Cambio compra	Cambio venta	Cambio fixing	Cambio compra	Cambio venta	Cambio fixing
BAT	0,00000000	0,00000000	0,00000000	39,90817000	37,58343000	38,74580000
BOLIVAR VENEZOLANO	0,00000001	0,00000000	0,00000001	0,00000001	0,00000000	0,00000001
CHINO EXTERNO	0,00000000	0,00000000	0,00000000	7,67741000	7,23019000	7,45380000
CORONA CHECA	28,03876702	23,49515532	25,31260000	28,03876702	23,49515532	25,31260000
CORONA DANESA	7,91619854	7,09236764	7,42190000	7,91619854	7,09236764	7,42190000
CORONA NORUEGA	10,19434750	9,49836750	9,77500000	10,19434750	9,49836750	9,77500000
CORONA SUECA	10,69637442	9,49624959	9,97610000	10,69637442	9,49624959	9,97610000
DINAR KUWAITI	0,00000000	0,00000000	0,00000000	0,36071000	0,33969000	0,35020000
DINAR TUNECINO	0,00000000	0,00000000	0,00000000	3,36309000	3,16719000	3,26514000
DIRHAM (MARROQUI)	11,77270400	9,12486400	10,18400000	11,77270400	9,12486400	10,18400000
DIRHAM DE EMIRATOS A	4,79486300	3,88175800	4,24700000	4,79486300	3,88175800	4,24700000
DOLAR AUSTRALIANO	1,73561125	1,44309250	1,56010000	1,73561125	1,44309250	1,56010000
DOLAR CANADIENSE	1,56115980	1,34513136	1,43160000	1,56115980	1,34513136	1,43160000
DOLAR ESTADOUNIDENSE	1,22137520	1,11708320	1,15880000	1,23358895	1,11708320	1,15880000
DOLAR NEOZELANDES	1,81777968	1,51214688	1,63440000	1,81777968	1,51214688	1,63440000
DOLAR[TAIWANES]	0,00000000	0,00000000	0,00000000	33,48785000	31,53711000	32,51248000
DÓLAR HONKONÉS	10,13995304	8,23286464	8,99570000	10,13995304	8,23286464	8,99570000
DÓLAR SINGAPURENSE	1,75408672	1,43527552	1,56280000	1,75408672	1,43527552	1,56280000
FORINTO	400,01988568	332,37342824	359,43920000	400,01988568	332,37342824	359,43920000
FRANCO SUIZO	1,14296520	1,02502320	1,07220000	1,14296520	1,02502320	1,07220000
KUNA	8,37325540	6,91149640	7,49620000	8,37325540	6,91149640	7,49620000
LEU[RUMANO]	5,55857568	4,52628288	4,93920000	5,55857568	4,52628288	4,93920000
LEVA	0,00000000	0,00000000	0,00000000	2,01509000	1,89771000	1,95640000
LIBRA ESCOCESA	0,87954528	0,80842032	0,83480000	0,86184752	0,81610048	0,83480000
LIBRA ESTERLINA	0,88651940	0,81082040	0,84110000	0,88651940	0,81082040	0,84110000
LIRA[TURCA]	11,97498876	9,90367416	10,73220000	11,97498876	9,90367416	10,73220000
NUEVO SOL	0,00000000	0,00000000	0,00000000	4,67624000	4,40384000	4,54004000
PESO ARGENTINO	0,00000000	0,00000000	0,00000000	118,34249000	111,44875000	114,89562000
PESO CHILENO	1084,25522303	864,10961175	952,18690000	1084,25522303	864,10961175	952,18690000
PESO COLOMBIANO	0,00000000	0,00000000	0,00000000	4506,63213000	4244,10987000	4375,37100000
PESO FILIPINO	0,00000000	0,00000000	0,00000000	60,71324000	57,17654000	58,94489000
PESO MEXICANO	26,36220530	21,76002980	23,60090000	26,36220530	21,76002980	23,60090000
RAND	18,99106152	15,64529232	16,98360000	18,99106152	15,64529232	16,98360000
REAL	7,06488636	5,81457576	6,31470000	7,06488636	5,81457576	6,31470000
RIAL DE QATAR	4,81025552	3,84549632	4,23140000	4,81025552	3,84549632	4,23140000
RINGIT	0,00000000	0,00000000	0,00000000	4,97059000	4,68105000	4,82582000
RIYAL[SAUDI]	4,88357460	3,97278360	4,33710000	4,88357460	3,97278360	4,33710000
RUBLOS	92,48107638	75,45244908	82,26390000	92,48107638	75,45244908	82,26390000
RUPIA INDIA	0,00000000	0,00000000	0,00000000	89,60682000	84,38700000	86,99691000
RUPIA[INDONESIA]	0,00000000	0,00000000	0,00000000	16843,60718000	15862,42618000	16353,01668000
SEQUEL	0,00000000	0,00000000	0,00000000	3,85317000	3,62871000	3,74094000
WON[DE LA REPUBLICA]	0,00000000	0,00000000	0,00000000	1415,41570000	1332,96430000	1374,19000000
YEN	145,03822200	123,81569800	132,31000000	145,03822200	123,81569800	132,31000000
YUAN RENMIMBIS	8,31784976	6,85910016	7,44260000	8,31784976	6,85910016	7,44260000
ZLOTY	5,08347322	4,20418452	4,55590000	5,08347322	4,20418452	4,55590000