

**Tipos de cambio para operaciones de compraventa de divisas extranjeras contra euros
con importe no superior a 3.000 euros
Publicación correspondiente a 30/04/2024**

Divisa	Cambio compra	Cambio venta
DIRHAM DE EMIRATOS A	4,04468000	3,80906000
PESO ARGENTINO	967,31812000	910,96950000
DOLAR AUSTRALIANO	1,69497000	1,59623000
LEVA	2,01520000	1,89780000
REAL	5,68220000	5,35120000
DOLAR CANADIENSE	1,51369000	1,42551000
FRANCO SUIZO	1,00827000	0,94953000
PESO CHILENO	1043,06040000	982,29960000
CHINO EXTERNO	7,98209000	7,51711000
PESO COLOMBIANO	4265,46390000	4016,99028000
CORONA CHECA	25,91700000	24,40728000
CORONA DANESA	7,68226000	7,23474000
LIBRA ESTERLINA	0,88106000	0,82974000
CEDI	15,09774000	14,21826000
DÓLAR HONKONÉS	8,63271000	8,12983000
KUNA	7,76002000	7,30798000
FORINTO	401,88540000	378,47460000
RUPIA[INDONESIA]	17960,74881000	16914,49159000
SEQUEL	4,14021000	3,89903000
RUPIA INDIA	92,03334000	86,67218000
DINAR JORDANO	0,78508000	0,73492000
YEN	174,01918000	162,90082000
WON[DE LA REPUBLICA	1530,88534000	1433,07466000
DINAR KUWAITI	0,34141000	0,31959000
DIRHAM (MARROQUI)	11,13150000	10,42030000
PESO MEXICANO	18,88572000	17,67908000
RINGIT	5,27957000	4,94225000
CORONA NORUEGA	12,22225000	11,44135000
DOLAR NEOZELANDES	1,86404000	1,74494000
NUEVO SOL	4,13013000	3,86625000
PESO FILIPINO	63,85671000	59,77681000
ZLOTY	4,46659000	4,18121000
RIAL DE QATAR	4,04316000	3,78484000
LEU[RUMANO]	5,14062000	4,81218000
RUBLOS	103,76557000	97,13583000
RIYAL[SAUDI]	4,14396000	3,87920000
CORONA SUECA	12,15889000	11,38203000
DÓLAR SINGAPURENSE	1,50855000	1,41217000
BAT	40,99231000	38,37325000
DINAR TUNECINO	3,48307000	3,26053000
LIRA[TURCA]	35,66380000	33,38518000
DOLAR[TAIWANES]	36,10368000	33,79696000
DOLAR ESTADOUNIDENSE	1,10893000	1,03807000
RAND	20,76650000	19,43970000

**Tipos de cambio para operaciones de compraventa de billetes extranjeros contra euros con importe no superior a 3.000 euros
Publicación correspondiente a 30/04/2024**

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	40,99231000	38,37325000	39,68278000
BOLIVAR VENEZOLANO	0,00000001	0,00000000	0,00000001	0,00000001	0,00000000	0,00000001
CEDI	0,00000000	0,00000000	0,00000000	15,09774000	14,21826000	14,65800000
CHINO EXTERNO	0,00000000	0,00000000	0,00000000	7,98209000	7,51711000	7,74960000
CORONA CHECA	27,77901137	23,27749242	25,07810000	25,91700000	24,40728000	25,16214000
CORONA DANESA	7,93454406	7,10880396	7,43910000	7,93454406	7,10880396	7,43910000
CORONA NORUEGA	12,28442339	11,44575147	11,77910000	12,22225000	11,44135000	11,83180000
CORONA SUECA	12,54817104	11,14027608	11,70320000	12,15889000	11,38203000	11,77046000
DINAR JORDANO	0,00000000	0,00000000	0,00000000	0,78508000	0,73492000	0,76000000
DINAR KUWAITI	0,00000000	0,00000000	0,00000000	0,34141000	0,31959000	0,33050000
DINAR TUNECINO	0,00000000	0,00000000	0,00000000	3,48307000	3,26053000	3,37180000
DIRHAM (MARROQUI)	12,47289320	9,66757120	10,78970000	11,13150000	10,42030000	10,77590000
DIRHAM DE EMIRATOS A	4,42816380	3,58489080	3,92220000	4,04468000	3,80906000	3,92687000
DOLAR AUSTRALIANO	1,82038375	1,51357750	1,63630000	1,69497000	1,59623000	1,64560000
DOLAR CANADIENSE	1,59278430	1,37237976	1,46060000	1,51369000	1,42551000	1,46960000
DOLAR ESTADOUNIDENSE	1,13009880	1,03360080	1,07220000	1,10893000	1,03807000	1,07350000
DOLAR NEOZELANDES	1,99895706	1,66286196	1,79730000	1,86404000	1,74494000	1,80449000
DOLAR[TAIWANES]	0,00000000	0,00000000	0,00000000	36,10368000	33,79696000	34,95032000
DÓLAR HONKONÉS	9,41854504	7,64713664	8,35570000	8,63271000	8,12983000	8,38127000
DÓLAR SINGAPURENSE	1,63230632	1,33562912	1,45430000	1,50855000	1,41217000	1,46036000
FORINTO	434,60002577	361,10579911	390,51130000	401,88540000	378,47460000	390,18000000
FRANCO SUIZO	1,04062920	0,93324720	0,97620000	1,00827000	0,94953000	0,97890000
KUNA	0,00000000	0,00000000	0,00000000	0,00000000	0,00000000	0,00000000
LEU[RUMANO]	5,59019942	4,55203372	4,96730000	5,14062000	4,81218000	4,97640000
LEVA	0,00000000	0,00000000	0,00000000	2,01520000	1,89780000	1,95650000
LIBRA ESCOCESA	0,89018664	0,81820116	0,84490000	0,87227476	0,82597424	0,84490000
LIBRA ESTERLINA	0,89727020	0,82065320	0,85130000	0,88106000	0,82974000	0,85540000
LIRA[TURCA]	38,66972270	31,98101820	34,65650000	38,66972270	31,98101820	34,65650000
NUEVO SOL	0,00000000	0,00000000	0,00000000	4,13013000	3,86625000	3,99819000
PESO ARGENTINO	0,00000000	0,00000000	0,00000000	967,31812000	910,96950000	939,14381000
PESO CHILENO	1145,41047297	912,84798825	1005,89310000	1145,41047297	912,84798825	1005,89310000
PESO COLOMBIANO	0,00000000	0,00000000	0,00000000	4265,46390000	4016,99028000	4141,22709000
PESO FILIPINO	0,00000000	0,00000000	0,00000000	63,85671000	59,77681000	61,81676000
PESO MEXICANO	20,28862950	16,74674700	18,16350000	18,88572000	17,67908000	18,28240000
RAND	22,31983110	18,38761260	19,96050000	20,76650000	19,43970000	20,10310000
REAL	6,11491328	5,03272448	5,46560000	5,68220000	5,35120000	5,51670000
RIAL DE QATAR	4,42669920	3,53886720	3,89400000	4,04316000	3,78484000	3,91400000
RINGIT	0,00000000	0,00000000	0,00000000	5,27957000	4,94225000	5,11091000
RIYAL[SAUDI]	4,51041820	3,66922120	4,00570000	4,14396000	3,87920000	4,01158000
RUBLÓS	0,00000000	0,00000000	0,00000000	103,76557000	97,13583000	100,45070000
RUPIA INDIA	0,00000000	0,00000000	0,00000000	92,03334000	86,67218000	89,35276000
RUPIA[INDONESIA]	0,00000000	0,00000000	0,00000000	17960,74881000	16914,49159000	17437,62020000
SEQUEL	0,00000000	0,00000000	0,00000000	4,14021000	3,89903000	4,01962000
WON[DE LA REPUBLICA	0,00000000	0,00000000	0,00000000	1530,88534000	1433,07466000	1481,98000000
YEN	183,55035888	156,69259792	167,44240000	174,01918000	162,90082000	168,46000000
YUAN RENMIMBIS	8,64620064	7,12986624	7,73640000	8,64620064	7,12986624	7,73640000
ZLOTY	4,80887484	3,97708344	4,30980000	4,46659000	4,18121000	4,32390000