

Tipus de canvi per a operacions de compravenda de divises estrangeres contra euros
Publicació corresponent a 24/04/2025

| Código | Divisa | Cambio venta | Cambio compra |
|--------|----------------------|----------------|----------------|
| AED | DIRHAM EMIR ARABES | 4,32024000 | 4,04422000 |
| ARS | PESO ARGENTINO | 1359,98334000 | 1273,09186000 |
| AUD | DOLAR AUSTRALIANO | 1,84550000 | 1,72758000 |
| BGN | LEVA BULGARA | 2,02073000 | 1,89163000 |
| BRL | REAL BRASILEÑO | 6,66891000 | 6,24283000 |
| CAD | DOLAR CANADIENSE | 1,62889000 | 1,52481000 |
| CHF | FRANCO SUIZO | 0,97231000 | 0,91019000 |
| CLP | PESO CHILENO | 1102,25873000 | 1031,83369000 |
| CNH | CHINO EXTERNO | 8,56039000 | 8,01345000 |
| COP | PESO COLOMBIANO | 5021,62193000 | 4729,10027000 |
| CZK | CORONA CHECA | 25,83316000 | 24,18264000 |
| DKK | CORONA DANESA | 7,71266000 | 7,21988000 |
| GBP | LIBRA ESTERLINA | 0,88473000 | 0,82821000 |
| GHS | CEDI GHANES | 17,87569000 | 16,73359000 |
| HKD | DOLAR HONGKONES | 9,10331000 | 8,52169000 |
| HRK | KUNA CROATA | 7,76002000 | 7,30798000 |
| HUF | FORINT HUNGARO | 420,64977000 | 393,77379000 |
| IDR | RUPIA[INDONESIA] | 19881,80170000 | 18611,52202000 |
| ILS | SEQUEL | 4,29935000 | 4,02465000 |
| INR | RUPIA INDIA | 100,38617000 | 93,97233000 |
| JOD | DINAR JORDANO | 0,82857000 | 0,77563000 |
| JPY | YEN JAPONES | 167,23285000 | 156,54807000 |
| KRW | WON KOREANO | 1671,39462000 | 1564,60658000 |
| KWD | DINAR KUWAITI | 0,36053000 | 0,33749000 |
| MAD | DIRHAM (MARROQUI) | 10,91382000 | 10,21652000 |
| MXN | PESO MEXICANO | 23,04262000 | 21,57040000 |
| MYR | RINGGIT MALASIO | 5,17584000 | 4,84514000 |
| NOK | CORONA NORUEGA | 12,27415000 | 11,48993000 |
| NZD | DOLAR NEOZELANDES | 1,97202000 | 1,84602000 |
| PEN | SOL PERUANO | 4,31764000 | 4,04178000 |
| PHP | PESO FILIPINO | 66,49173000 | 62,24347000 |
| PLN | ZLOTY POLACO | 4,42782000 | 4,14492000 |
| QAR | RIYAL QATARI | 4,28739000 | 4,01347000 |
| RON | LEU RUMANO | 5,14120000 | 4,81272000 |
| RUB | RUBLOS | 96,95867000 | 90,76383000 |
| SAR | RIYAL[SAUDI] | 4,41289000 | 4,13095000 |
| SEK | CORONA SUECA | 11,32794000 | 10,60418000 |
| SGD | DOLAR SINGAPUR | 1,54364000 | 1,44502000 |
| THB | BAT TAILANDES | 39,40199000 | 36,88453000 |
| TND | DINAR TUNECINO | 3,49971000 | 3,27611000 |
| TRY | LIRA[TURCA] | 45,20436000 | 42,31618000 |
| TWD | DOLAR[TAIWANES] | 38,22347000 | 35,78131000 |
| USD | DOLAR ESTADOUNIDENSE | 1,17681000 | 1,10163000 |
| ZAR | RAND SUDAFRICANO | 22,00325000 | 20,59743000 |

**Tipus de canvi per a operacions de compravenda de bitllets estrangers contra euros.
Publicació corresponent a 24/04/2025**

| Código | Billete | 1 Euro / Menor a 601 Euros | | | 1 Euro / Mayor a 601 Euros | | |
|--------|----------------------|----------------------------|---------------|---------------|----------------------------|----------------|----------------|
| | | Cambio venta | Cambio compra | Cambio fixing | Cambio venta | Cambio compra | Cambio fixing |
| THB | BAT TAILANDES | 0,00000000 | 0,00000000 | 0,00000000 | 39,40199000 | 36,88453000 | 38,14326000 |
| VEB | BOLIVAR VENEZOLANO | 0,00000001 | 0,00000000 | 0,00000001 | 0,00000001 | 0,00000000 | 0,00000001 |
| GHS | CEDI GHANES | 0,00000000 | 0,00000000 | 0,00000000 | 17,87569000 | 16,73359000 | 17,30464000 |
| CNH | CHINO EXTERNO | 0,00000000 | 0,00000000 | 0,00000000 | 8,56039000 | 8,01345000 | 8,28692000 |
| CZK | CORONA CHECA | 27,60997635 | 23,13584910 | 24,92550000 | 25,83316000 | 24,18264000 | 25,00790000 |
| DKK | CORONA DANESA | 7,94382348 | 7,11711768 | 7,44780000 | 7,71266000 | 7,21988000 | 7,46627000 |
| NOK | CORONA NORUEGA | 12,41363870 | 11,56614510 | 11,90300000 | 12,27415000 | 11,48993000 | 11,88204000 |
| SEK | CORONA SUECA | 11,74520046 | 10,42739817 | 10,95430000 | 11,32794000 | 10,60418000 | 10,96606000 |
| JOD | DINAR JORDANO | 0,00000000 | 0,00000000 | 0,00000000 | 0,82857000 | 0,77563000 | 0,80210000 |
| KWD | DINAR KUWAITI | 0,00000000 | 0,00000000 | 0,00000000 | 0,36053000 | 0,33749000 | 0,34901000 |
| TND | DINAR TUNECINO | 0,00000000 | 0,00000000 | 0,00000000 | 3,49971000 | 3,27611000 | 3,38791000 |
| MAD | DIRHAM (MARROQUI) | 12,14701680 | 9,41498880 | 10,50780000 | 10,91382000 | 10,21652000 | 10,56517000 |
| AED | DIRHAM EMIR ARABES | 4,69664000 | 3,80224000 | 4,16000000 | 4,32024000 | 4,04422000 | 4,18223000 |
| AUD | DOLAR AUSTRALIANO | 1,97880375 | 1,64529750 | 1,77870000 | 1,84550000 | 1,72758000 | 1,78654000 |
| CAD | DOLAR CANADIENSE | 1,71023115 | 1,47357468 | 1,56830000 | 1,62889000 | 1,52481000 | 1,57685000 |
| USD | DOLAR ESTADOUNIDENSE | 1,19818720 | 1,09587520 | 1,13680000 | 1,17681000 | 1,10163000 | 1,13922000 |
| HKD | DOLAR HONGKONES | 9,90628448 | 8,04314368 | 8,78840000 | 9,10331000 | 8,52169000 | 8,81250000 |
| NZD | DOLAR NEOZELANDES | 2,11340244 | 1,75806504 | 1,90020000 | 1,97202000 | 1,84602000 | 1,90902000 |
| SGD | DOLAR SINGAPUR | 1,67125360 | 1,36749760 | 1,48900000 | 1,54364000 | 1,44502000 | 1,49433000 |
| TWD | DOLAR[TAIWANES] | 0,00000000 | 0,00000000 | 0,00000000 | 38,22347000 | 35,78131000 | 37,00239000 |
| HUF | FORINT HUNGARO | 453,06125613 | 376,44509259 | 407,09970000 | 420,64977000 | 393,77379000 | 407,21178000 |
| CHF | FRANCO SUIZO | 1,00172020 | 0,89835320 | 0,93970000 | 0,97231000 | 0,91019000 | 0,94125000 |
| HRK | KUNA CROATA | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 |
| RON | LEU RUMANO | 5,59380070 | 4,55496620 | 4,97050000 | 5,14120000 | 4,81272000 | 4,97696000 |
| BGN | LEVA BULGARA | 0,00000000 | 0,00000000 | 0,00000000 | 2,02073000 | 1,89163000 | 1,95618000 |
| SCP | LIBRA ESCOCESA | 0,89124024 | 0,81916956 | 0,84590000 | 0,87330716 | 0,82695184 | 0,84590000 |
| GBP | LIBRA ESTERLINA | 0,89832420 | 0,82161720 | 0,85230000 | 0,88473000 | 0,82821000 | 0,85647000 |
| TRY | LIRA[TURCA] | 48,37383530 | 40,00660980 | 43,35350000 | 45,20436000 | 42,31618000 | 43,76027000 |
| ARS | PESO ARGENTINO | 0,00000000 | 0,00000000 | 0,00000000 | 1359,98334000 | 1273,09186000 | 1316,53760000 |
| CLP | PESO CHILENO | 1214,64240814 | 968,02317150 | 1066,69220000 | 1214,64240814 | 968,02317150 | 1066,69220000 |
| COP | PESO COLOMBIANO | 0,00000000 | 0,00000000 | 0,00000000 | 5021,62193000 | 4729,10027000 | 4875,36110000 |
| PHP | PESO FILIPINO | 0,00000000 | 0,00000000 | 0,00000000 | 66,49173000 | 62,24347000 | 64,36760000 |
| MXN | PESO MEXICANO | 24,79717660 | 20,46821560 | 22,19980000 | 23,04262000 | 21,57040000 | 22,30651000 |
| ZAR | RAND SUDAFRICANO | 23,62421140 | 19,46219240 | 21,12700000 | 22,00325000 | 20,59743000 | 21,30034000 |
| BRL | REAL BRASILEÑO | 7,22867868 | 5,94938088 | 6,46110000 | 6,66891000 | 6,24283000 | 6,45587000 |
| MYR | RINGGIT MALASIO | 0,00000000 | 0,00000000 | 0,00000000 | 5,17584000 | 4,84514000 | 5,01049000 |
| QAR | RIYAL QATARI | 4,69339248 | 3,75207168 | 4,12860000 | 4,28739000 | 4,01347000 | 4,15043000 |
| SAR | RIYAL[SAUDI] | 4,78381100 | 3,89162600 | 4,24850000 | 4,41289000 | 4,13095000 | 4,27192000 |
| RUB | RUBLOS | 0,00000000 | 0,00000000 | 0,00000000 | 96,95867000 | 90,76383000 | 93,86125000 |
| INR | RUPIA INDIA | 0,00000000 | 0,00000000 | 0,00000000 | 100,38617000 | 93,97233000 | 97,17925000 |
| IDR | RUPIA[INDONESIA] | 0,00000000 | 0,00000000 | 0,00000000 | 19881,80170000 | 18611,52202000 | 19246,66186000 |
| ILS | SEQUEL | 0,00000000 | 0,00000000 | 0,00000000 | 4,29935000 | 4,02465000 | 4,16200000 |
| PEN | SOL PERUANO | 0,00000000 | 0,00000000 | 0,00000000 | 4,31764000 | 4,04178000 | 4,17971000 |
| KRW | WON COREANO | 0,00000000 | 0,00000000 | 0,00000000 | 1671,39462000 | 1564,60658000 | 1618,00060000 |
| JPY | YEN JAPONES | 177,35211522 | 151,40130398 | 161,78810000 | 167,23285000 | 156,54807000 | 161,89046000 |
| CNY | YUAN CHINO EXTERNO | 9,23819336 | 7,61803776 | 8,26610000 | 9,23819336 | 7,61803776 | 8,26610000 |
| PLN | ZLOTY POLACO | 4,76814814 | 3,94340124 | 4,27330000 | 4,42782000 | 4,14492000 | 4,28637000 |