

Entidad: 2056 - COLONYA, CAIXA ESTALVIS DE POLLENÇA

| BILLETES |     |                     |   | EURO       |            |
|----------|-----|---------------------|---|------------|------------|
|          |     |                     |   | Comprador  | Vendedor   |
| 036      | AUD | DOLAR AUSTRALIANO   | 1 | 1,772600   | 1,465000   |
| 124      | CAD | DOLAR CANADIENSE    | 1 | 1,639400   | 1,392400   |
| 152      | CLP | PESO CHILENO        | 1 | 815,350000 | 667,770000 |
| 156      | CNY | YUAN RENMINBI CHINO | 1 | 8,278900   | 6,832800   |
| 191      | HRK | KUNA CROATA         | 1 | 7,858300   | 6,485700   |
| 203      | CZK | CORONA CHECA        | 1 | 26,974000  | 22,478000  |
| 208      | DKK | CORONA DANESA       | 1 | 7,858500   | 7,110100   |
| 248      | HUF | FORINT HUNGARO      | 1 | 338,180000 | 279,370000 |
| 392      | JPY | YEN JAPONES         | 1 | 134,050000 | 113,850000 |
| 484      | MXN | NUEVO PESO MEJICANO | 1 | 23,481000  | 19,379000  |
| 504      | MAD | DIRHAM MARROQUI     | 1 | 12,403000  | 9,172300   |
| 554      | NZD | DOLAR NEOZELANDES   | 1 | 1,817100   | 1,510200   |
| 578      | NOK | CORONA NORUEGA      | 1 | 10,264000  | 9,286900   |
| 616      | PLN | NUEVO ZLOTY POLACO  | 1 | 4,546600   | 3,752400   |
| 702      | SGD | DOLAR DE SINGAPUR   | 1 | 1,722000   | 1,423200   |
| 710      | ZAR | RAND SUDAFRICANO    | 1 | 16,929000  | 13,972000  |
| 752      | SEK | CORONA SUECA        | 1 | 10,765000  | 9,739500   |
| 756      | CHF | FRANCO SUIZO        | 1 | 1,186400   | 1,073400   |
| 764      | THB | BAHT THAIANDES      | 1 | 41,079000  | 31,068000  |
| 826      | GBP | LIBRA ESTERLINA     | 1 | 0,952700   | 0,862000   |
| 840      | USD | DOLAR USA           | 1 | 1,214100   | 1,098400   |
| 949      | TRY | NUEVA LIRA TURCA    | 1 | 6,663700   | 5,499700   |