

**Tipos de cambio para operaciones de compraventa de divisas extranjeras contra euros
con importe no superior a 3.000 euros
Publicación correspondiente a 31/07/2020**

Divisa	Cambio compra	Cambio venta
DIRHAM DE EMIRATOS A	4,47535000	4,21465000
DOLAR AUSTRALIANO	1,69435000	1,59565000
REAL	6,32956000	5,96084000
DOLAR CANADIENSE	1,64563000	1,54977000
FRANCO SUIZO	1,11219000	1,04741000
CHINO EXTERNO	8,50234000	8,00706000
CORONA CHECA	26,93656000	25,36744000
CORONA DANESA	7,66526000	7,21874000
LIBRA ESTERLINA	0,92700000	0,87300000
DÓLAR HONKONÉS	9,43841000	8,88859000
FORINTO	355,75170000	335,02830000
YEN	127,53460000	120,10540000
WON[DE LA REPUBLICA	1818,62156000	1751,67844000
DIRHAM (MARROQUI)	11,30703000	10,64837000
PESO MEXICANO	27,08828000	25,51032000
RINGIT	5,07551000	4,88869000
CORONA NORUEGA	11,04160000	10,39840000
DOLAR NEOZELANDES	1,81970000	1,71370000
ZLOTY	4,52901000	4,26519000
RIAL DE QATAR	4,43714000	4,17866000
LEU[RUMANO]	4,97336000	4,68364000
RUBLOS	89,44553500	84,23511500
RIYAL[SAUDI]	4,60019000	4,33221000
CORONA SUECA	10,62497000	10,00603000
DÓLAR SINGAPURENSE	1,67097000	1,57363000
LIRA[TURCA]	8,55456000	8,05624000
DOLAR ESTADOUNIDENSE	1,21798000	1,14702000
RAND	20,44539600	19,25439600

**Tipos de cambio para operaciones de compraventa de billetes extranjeros contra euros con importe no superior a 3.000 euros
Publicación correspondiente a 31/07/2020**

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
De	Recibido	Tamaño	Categorías	0,00000001	0,00000000	0,00000001
BUZON CONTENIDOS SAN	0,62847222	22 KB		8,50234000	8,00706000	8,25470000
CORONA CHECA	28,93367785	24,24504810	26,12050000	26,93656000	25,36744000	26,15200000
CORONA DANESA	7,91993164	7,09571224	7,42540000	7,66526000	7,21874000	7,44200000
CORONA NORUEGA	11,19542721	10,43110233	10,73490000	11,04160000	10,39840000	10,72000000
CORONA SUECA	11,00624022	9,77134869	10,26510000	10,62497000	10,00603000	10,31550000
DIRHAM (MARROQUI)	12,39440080	9,60673280	10,72180000	11,30703000	10,64837000	10,97770000
DIRHAM DE EMIRATOS A	4,93034300	3,99143800	4,36700000	4,93034300	3,99143800	4,36700000
DOLAR AUSTRALIANO	1,82839375	1,52023750	1,64350000	1,69435000	1,59565000	1,64500000
DOLAR CANADIENSE	1,73727555	1,49687676	1,59310000	1,64563000	1,54977000	1,59770000
DOLAR ESTADOUNIDENSE	1,25594640	1,14870240	1,19160000	1,21798000	1,14702000	1,18250000
DOLAR NEOZELANDES	1,96748180	1,63667880	1,76900000	1,81970000	1,71370000	1,76670000
DÓLAR HONKONÉS	10,38703528	8,43347648	9,21490000	9,43841000	8,88859000	9,16350000
DÓLAR SINGAPURENSE	1,82771616	1,49552256	1,62840000	1,67097000	1,57363000	1,62230000
FORINTO	382,21359697	317,57832071	343,43930000	355,75170000	335,02830000	345,39000000
FRANCO SUIZO	1,15010740	1,03142840	1,07890000	1,11219000	1,04741000	1,07980000
KUNA	8,35203240	6,89397840	7,47720000	8,35203240	6,89397840	7,47720000
LEU[RUMANO]	5,42836690	4,42025540	4,82350000	5,42836690	4,42025540	4,82350000
LIBRA ESCOCESA	0,94507920	0,86865480	0,89700000	0,92606280	0,87690720	0,89700000
LIBRA ESTERLINA	0,95260520	0,87126320	0,90380000	0,92700000	0,87300000	0,90000000
LIRA[TURCA]	9,24306404	7,64429064	8,28380000	9,24306404	7,64429064	8,28380000
PESO CHILENO	1030,19828728	821,02831800	904,71440000	1030,19828728	821,02831800	904,71440000
PESO MEXICANO	29,17615170	24,08273220	26,12010000	27,08828000	25,51032000	26,29930000
RAND	22,30585360	18,37609760	19,94800000	22,30585360	18,37609760	19,94800000
REAL	6,85757272	5,64395152	6,12940000	6,85757272	5,64395152	6,12940000
RIAL DE QATAR	4,92007040	3,93328640	4,32800000	4,43714000	4,17866000	4,30790000
RINGIT	0,00000000	0,00000000	0,00000000	5,07551000	4,88869000	4,98210000
RIYAL[SAUDI]	5,02139700	4,08490200	4,45950000	5,02139700	4,08490200	4,45950000
RUBLOS	97,99763820	79,95324120	87,17100000	89,44553500	84,23511500	86,84032500
WON[DE LA REPUBLICA	0,00000000	0,00000000	0,00000000	1818,62156000	1751,67844000	1785,15000000
YEN	136,19188800	116,26379200	124,24000000	127,53460000	120,10540000	123,82000000
YUAN RENMIMBIS	9,28557960	7,65711360	8,30850000	9,28557960	7,65711360	8,30850000
ZLOTY	4,89981254	4,05229164	4,39130000	4,52901000	4,26519000	4,39710000