

Divisa	A c q u i s t o Banconote	Assegni	V e n d i t a Banconote	Assegni	Cambio B.C.E.
001 USD	1,210765 (3,00%)	1,210765 (3,00%)	1,140235 -(3,00%)	1,175500 (,00%)	1,175500
071 JPY	174,533500 (3,00%)	174,533500 (3,00%)	164,366500 -(3,00%)	169,450000 (,00%)	169,450000
223 CZK	25,402890 (3,00%)	25,402890 (3,00%)	23,923110 -(3,00%)	24,663000 (,00%)	24,663000
007 DKK	7,684933 (3,00%)	7,684933 (3,00%)	7,237267 -(3,00%)	7,461100 (,00%)	7,461100
002 GBP	0,886315 (3,00%)	0,886315 (3,00%)	0,834685 -(3,00%)	0,860500 (,00%)	0,860500
009 SEK	11,536515 (3,00%)	11,536515 (3,00%)	10,864485 -(3,00%)	11,200500 (,00%)	11,200500
003 CHF	0,960990 (3,00%)	0,960990 (3,00%)	0,905010 -(3,00%)	0,933000 (,00%)	0,933000
008 NOK	12,234340 (3,00%)	12,234340 (3,00%)	11,521660 -(3,00%)	11,878000 (,00%)	11,878000
109 AUD	1,847202 (3,00%)	1,847202 (3,00%)	1,739598 -(3,00%)	1,793400 (,00%)	1,793400
012 CAD	1,652223 (3,00%)	1,652223 (3,00%)	1,555977 -(3,00%)	1,604100 (,00%)	1,604100

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