

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	1,228687 (3,00%)	1,228687 (3,00%)	1,157113 -(3,00%)	1,192900 (,00%)	1,192900
071 JPY	188,407600 (3,00%)	188,407600 (3,00%)	177,432400 -(3,00%)	182,920000 (,00%)	182,920000
223 CZK	24,995010 (3,00%)	24,995010 (3,00%)	23,538990 -(3,00%)	24,267000 (,00%)	24,267000
007 DKK	7,691731 (3,00%)	7,691731 (3,00%)	7,243669 -(3,00%)	7,467700 (,00%)	7,467700
002 GBP	0,894349 (3,00%)	0,894349 (3,00%)	0,842251 -(3,00%)	0,868300 (,00%)	0,868300
009 SEK	10,899460 (3,00%)	10,899460 (3,00%)	10,264540 -(3,00%)	10,582000 (,00%)	10,582000
003 CHF	0,947291 (3,00%)	0,947291 (3,00%)	0,892109 -(3,00%)	0,919700 (,00%)	0,919700
008 NOK	11,914010 (3,00%)	11,914010 (3,00%)	11,219990 -(3,00%)	11,567000 (,00%)	11,567000
109 AUD	1,768201 (3,00%)	1,768201 (3,00%)	1,665199 -(3,00%)	1,716700 (,00%)	1,716700
012 CAD	1,680548 (3,00%)	1,680548 (3,00%)	1,582652 -(3,00%)	1,631600 (,00%)	1,631600

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