

- LISTINO DELLE QUOTAZIONI DELLE DIVISE ESTERE DEL 17/04/2024 -

Divisa	A c q u i s t o		V e n d i t a		Cambio B.C.E.
	Banconote	Assegni	Banconote	Assegni	
001 USD	1,095611 (3,00%)	1,095611 (3,00%)	1,031789 -(3,00%)	1,063700 (,00%)	1,063700
071 JPY	169,476200 (3,00%)	169,476200 (3,00%)	159,603800 -(3,00%)	164,540000 (,00%)	164,540000
223 CZK	25,966300 (3,00%)	25,966300 (3,00%)	24,453700 -(3,00%)	25,210000 (,00%)	25,210000
007 DKK	7,684727 (3,00%)	7,684727 (3,00%)	7,237073 -(3,00%)	7,460900 (,00%)	7,460900
002 GBP	0,880032 (3,00%)	0,880032 (3,00%)	0,828768 -(3,00%)	0,854400 (,00%)	0,854400
009 SEK	11,984050 (3,00%)	11,984050 (3,00%)	11,285950 -(3,00%)	11,635000 (,00%)	11,635000
003 CHF	1,000336 (3,00%)	1,000336 (3,00%)	0,942064 -(3,00%)	0,971200 (,00%)	0,971200
008 NOK	12,024735 (3,00%)	12,024735 (3,00%)	11,324265 -(3,00%)	11,674500 (,00%)	11,674500
109 AUD	1,707534 (3,00%)	1,707534 (3,00%)	1,608066 -(3,00%)	1,657800 (,00%)	1,657800
012 CAD	1,510804 (3,00%)	1,510804 (3,00%)	1,422796 -(3,00%)	1,466800 (,00%)	1,466800

SI RIMANDA ALLA CONSULTAZIONE DEI FOGLI INFORMATIVI PER CONOSCERE
TUTTE LE CONDIZIONI ECONOMICHE DELLE OPERAZIONI