

| 10 - ABR - 2015<br>12:35 h. | DIVISES, DIVISAS, CURRENCY |                          | BITLLETS (en efectiu) , BILLETES (en efectivo) |                          | BANKNOTES (cash)       |                          |     |
|-----------------------------|----------------------------|--------------------------|------------------------------------------------|--------------------------|------------------------|--------------------------|-----|
|                             | COMPRA<br>WE BUY           | VENDA - VENTA<br>WE SELL | 0,00 - 3.000,00 euros *                        |                          | 3.000,01 - ..... euros |                          |     |
|                             |                            |                          | COMPRA<br>WE BUY                               | VENDA - VENTA<br>WE SELL | COMPRA<br>WE BUY       | VENDA - VENTA<br>WE SELL |     |
| 1 EUR - LIBRA ES            | 0,74119                    | 0,70761                  | 0,76157                                        | 0,69750                  | 0,74591                | 0,70087                  | GBP |
| 1 EUR - DOL.USA.            | 1,08490                    | 1,03570                  | 1,11937                                        | 1,02519                  | 1,09635                | 1,03014                  | USD |
| 1 EUR - DOL.CAN             | 1,37110                    | 1,30810                  | 1,42980                                        | 1,22740                  | 1,42980                | 1,22740                  | CAD |
| 1 EUR - FR.SUIZO            | 1,06440                    | 1,01600                  | 1,09365                                        | 1,00163                  | 1,07116                | 1,00647                  | CHF |
| 1 EUR - C.SUECA             | 9,55090                    | 9,11220                  | 9,80063                                        | 8,97606                  | 9,59907                | 9,01942                  | SEK |
| 1 EUR - C.NORUEG            | 8,83470                    | 8,42900                  | 9,08640                                        | 8,22100                  | 9,08640                | 8,22100                  | NOK |
| 1 EUR - C.DANESA            | 7,65150                    | 7,30010                  | 7,86510                                        | 7,08230                  | 7,86510                | 7,08230                  | DKK |
| 1 EUR - YEN.JAP             | 130,47600                  | 124,55300                | 136,68100                                      | 116,80000                | 136,68100              | 116,80000                | JPY |
| 1 EUR - DOL.AUST            | 1,41540                    | 1,35030                  | 1,53380                                        | 1,23390                  | 1,53380                | 1,23390                  | AUD |
| 1 EUR - DIRHAM              | 10,92240                   | 10,41050                 | 12,12930                                       | 8,89480                  | 12,12930               | 8,89480                  | MAD |
| 1 EUR - REAIS BR            | -----                      | -----                    | 3,60670                                        | 2,85070                  | 3,60670                | 2,85070                  | BRL |
| 1 EUR - PESOMEXI            | 16,41150                   | 15,64220                 | 16,84880                                       | 13,87120                 | 16,84880               | 13,87120                 | MXN |
| 1 EUR - RIAL.SDI            | 4,07420                    | 3,88320                  | 4,68140                                        | 3,72330                  | 4,68140                | 3,72330                  | SAR |
| 1 EUR - DINAR.KW            | 0,32863                    | 0,31323                  | -----                                          | -----                    | -----                  | -----                    | KWD |
| 1 EUR - HK.DOLAR            | 8,41770                    | 8,02320                  | 9,18900                                        | 7,19140                  | 9,18900                | 7,19140                  | HKD |
| 1 EUR - DIN.TUN.            | 2,14870                    | 2,04390                  | 2,32480                                        | 1,83750                  | 2,32480                | 1,83750                  | TND |
| 1 EUR - DOLAR NZ            | 1,44150                    | 1,37530                  | 1,49270                                        | 1,24280                  | 1,49270                | 1,24280                  | NZD |
| 1 EUR - C.CHECA             | 28,04400                   | 26,73000                 | 29,01700                                       | 23,94800                 | 29,01700               | 23,94800                 | CZK |
| 1 EUR - F.HUNGAR            | 304,71000                  | 290,42000                | 314,52000                                      | 259,82000                | 314,52000              | 259,82000                | HUF |
| 1 EUR - RAND SA.            | 13,02010                   | 12,40980                 | 13,41240                                       | 10,90110                 | 13,41240               | 10,90110                 | ZAR |
| 1 EUR - DOL.SING            | 1,47980                    | 1,41060                  | 1,60400                                        | 1,26780                  | 1,60400                | 1,26780                  | SGD |
| 1 EUR - ZLOT.POL            | 4,11130                    | 3,91860                  | 4,21700                                        | 3,50190                  | 4,21700                | 3,50190                  | PLN |
| 1 EUR - SHEK.ISR            | 4,32900                    | 4,12610                  | 4,42770                                        | 3,56470                  | 4,42770                | 3,56470                  | ILS |
| 1 EUR - BAHT TH             | 35,35470                   | 33,69750                 | 36,17420                                       | 29,80880                 | 36,17420               | 29,80880                 | THB |
| 1 EUR - COR ISL             | -----                      | -----                    | 153,82200                                      | 125,02130                | 153,82200              | 125,02130                | ISK |
| 1 EUR - LIBRA EG            | -----                      | -----                    | 8,94690                                        | 6,92910                  | 8,94690                | 6,92910                  | EGP |
| 1 EUR - KUNA CRO            | 7,76040                    | 7,39660                  | 7,94920                                        | 6,57270                  | 7,94920                | 6,57270                  | HRK |
| 1 EUR - LIRA TUR            | 2,85117                    | 2,71752                  | 2,92251                                        | 2,42696                  | 2,92251                | 2,42696                  | TRY |
| 1 EUR - YUAN CHI            | 6,74880                    | 6,43250                  | 6,94710                                        | 5,71940                  | 6,94710                | 5,71940                  | CNY |
| 1 EUR - RUBLO.RU            | 54,99870                   | 52,42070                 | 60,77770                                       | 48,03830                 | 60,77770               | 48,03830                 | RUB |
| 1 EUR - LEU RUMA            | 4,51530                    | 4,30360                  | 4,86250                                        | 3,84330                  | 4,86250                | 3,84330                  | RON |
| 1 EUR - LEV BULG            | 2,00390                    | 1,90990                  | 2,04800                                        | 1,70810                  | 2,04800                | 1,70810                  | BGN |
| 1 EUR - EM.AR.DI            | 3,98900                    | 3,80210                  | 4,33070                                        | 3,32140                  | 4,33070                | 3,32140                  | AED |
| 1 EUR - PESO CHI            | -----                      | -----                    | 726,77000                                      | 574,44000                | 726,77000              | 574,44000                | CLP |
| 1 EUR - RIAL QAT            | 3,95370                    | 3,76830                  | 4,29270                                        | 3,39290                  | 4,29270                | 3,39290                  | QAR |
| 1 EUR - RUP.INDI            | -----                      | -----                    | 70,04600                                       | 57,61400                 | 70,04600               | 57,61400                 | INR |

COTITZACIÓ SUBJECTA A VARIACIONES. SI US PLAU DEMANI ALS NOSTRES EMPLEATS EL CANVI VIGENT  
 COTIZACIÓN SUJETA A VARIACIONES. ROGAMOS SOLICITEN A NUESTROS EMPLEADOS EL CAMBIO VIGENTE  
 THE EXCHANGE RATE IS SUBJECT TO VARIATIONS. PLEASE ASK OUR STAFF FOR THE CURRENT RATE

(\* ) Les operacions de bitllets fins a 3.000 euros estan exemptes de comissió.

(\* ) Las operaciones de billetes hasta 3.000 euros están exentas de comisión.

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|                             |                            |                          | COMPRA<br>WE BUY                               | VENDA - VENTA<br>WE SELL | COMPRA<br>WE BUY       | VENDA - VENTA<br>WE SELL |     |
| 1 EUR - DIN.SERB            | 122,37000                  | 116,64000                | -----                                          | -----                    | -----                  | -----                    | RSD |
| 1 EUR - DIN.BAH.            | 0,41000                    | 0,39080                  | -----                                          | -----                    | -----                  | -----                    | BHD |

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