

Tipos de cambio para operaciones de compraventa de divisas extranjeras contra euros
Publicación correspondiente a 11/03/2026

| Código | Divisa | Cambio venta | Cambio compra |
|--------|----------------------|----------------|----------------|
| AED | DIRHAM EMIR ARABES | 4,41133000 | 4,12949000 |
| ARS | PESO ARGENTINO | 1682,72158000 | 1575,20984000 |
| AUD | DOLAR AUSTRALIANO | 1,68083000 | 1,57343000 |
| BGN | LEVA BULGARA | 2,01910000 | 1,89010000 |
| BRL | REAL BRASILEÑO | 6,18190000 | 5,78692000 |
| CAD | DOLAR CANADIENSE | 1,62555000 | 1,52169000 |
| CHF | FRANCO SUIZO | 0,93434000 | 0,87464000 |
| CLP | PESO CHILENO | 1069,84908000 | 1001,49474000 |
| CNH | CHINO EXTERNO | 8,24703000 | 7,72011000 |
| COP | PESO COLOMBIANO | 4441,87775000 | 4183,12759000 |
| CZK | CORONA CHECA | 25,21201000 | 23,60117000 |
| DKK | CORONA DANESA | 7,71664000 | 7,22362000 |
| GBP | LIBRA ESTERLINA | 0,89420000 | 0,83706000 |
| GHS | CEDI GHANES | 12,95086000 | 12,12340000 |
| HKD | DOLAR HONGKONES | 9,39821000 | 8,79775000 |
| HRK | KUNA CROATA | 7,76002000 | 7,30798000 |
| HUF | FORINT HUNGARO | 399,68671000 | 374,15009000 |
| IDR | RUPIA[INDONESIA] | 20276,50981000 | 18981,01161000 |
| ILS | SEQUEL | 3,71074000 | 3,47366000 |
| INR | RUPIA INDIA | 110,45956000 | 103,40212000 |
| JOD | DINAR JORDANO | 0,84932000 | 0,79506000 |
| JPY | YEN JAPONES | 190,10710000 | 177,96086000 |
| KRW | WON KOREANO | 1763,94644000 | 1651,24512000 |
| KWD | DINAR KUWAITI | 0,36910000 | 0,34552000 |
| MAD | DIRHAM (MARROQUI) | 11,21733000 | 10,50063000 |
| MXN | PESO MEXICANO | 21,13540000 | 19,78502000 |
| MYR | RINGGIT MALASIO | 4,71937000 | 4,41785000 |
| NOK | CORONA NORUEGA | 11,55104000 | 10,81302000 |
| NZD | DOLAR NEOZELANDES | 2,02521000 | 1,89581000 |
| PEN | SOL PERUANO | 4,12136000 | 3,85804000 |
| PHP | PESO FILIPINO | 70,92748000 | 66,39582000 |
| PLN | ZLOTY POLACO | 4,41205000 | 4,13015000 |
| QAR | RIYAL QATARI | 4,37961000 | 4,09979000 |
| RON | LEU RUMANO | 5,26140000 | 4,92524000 |
| RUB | RUBLOS | 95,72319000 | 89,60729000 |
| SAR | RIYAL[SAUDI] | 4,50817000 | 4,22013000 |
| SEK | CORONA SUECA | 10,98994000 | 10,28778000 |
| SGD | DOLAR SINGAPUR | 1,52846000 | 1,43080000 |
| THB | BAT TAILANDES | 37,88186000 | 35,46152000 |
| TND | DINAR TUNECINO | 3,49351000 | 3,27031000 |
| TRY | LIRA[TURCA] | 52,99056000 | 49,60490000 |
| TWD | DOLAR[TAIWANES] | 38,23091000 | 35,78827000 |
| USD | DOLAR ESTADOUNIDENSE | 1,20286000 | 1,12600000 |
| ZAR | RAND SUDAFRICANO | 19,51100000 | 18,26442000 |

Tipos de cambio para operaciones de compraventa de billetes extranjeros contra euros
Publicación correspondiente a 11/03/2026

| Código | Billete | 1 Euro / Menor a 601 Euros | | | 1 Euro / Mayor a 601 Euros | | |
|--------|----------------------|----------------------------|---------------|---------------|----------------------------|----------------|----------------|
| | | Cambio venta | Cambio compra | Cambio fixing | Cambio venta | Cambio compra | Cambio fixing |
| THB | BAT TAILANDES | 0,00000000 | 0,00000000 | 0,00000000 | 37,88186000 | 35,46152000 | 36,67169000 |
| VEB | BOLIVAR VENEZOLANO | 0,00000001 | 0,00000000 | 0,00000001 | 0,00000001 | 0,00000000 | 0,00000001 |
| GHS | CEDI GHANES | 0,00000000 | 0,00000000 | 0,00000000 | 12,95086000 | 12,12340000 | 12,53713000 |
| CNH | CHINO EXTERNO | 0,00000000 | 0,00000000 | 0,00000000 | 8,24703000 | 7,72011000 | 7,98357000 |
| CZK | CORONA CHECA | 26,95144870 | 22,58403420 | 24,33100000 | 26,95144870 | 22,58403420 | 24,33100000 |
| DKK | CORONA DANESA | 7,94968978 | 7,12237348 | 7,45330000 | 7,94968978 | 7,12237348 | 7,45330000 |
| NOK | CORONA NORUEGA | 11,62979506 | 10,83581538 | 11,15140000 | 11,62979506 | 10,83581538 | 11,15140000 |
| SEK | CORONA SUECA | 11,38579902 | 10,10832129 | 10,61910000 | 10,98994000 | 10,28778000 | 10,63886000 |
| JOD | DINAR JORDANO | 0,00000000 | 0,00000000 | 0,00000000 | 0,84932000 | 0,79506000 | 0,82219000 |
| KWD | DINAR KUWAITI | 0,00000000 | 0,00000000 | 0,00000000 | 0,36910000 | 0,34552000 | 0,35731000 |
| TND | DINAR TUNECINO | 0,00000000 | 0,00000000 | 0,00000000 | 3,49351000 | 3,27031000 | 3,38191000 |
| MAD | DIRHAM (MARROQUI) | 12,50792000 | 9,69472000 | 10,82000000 | 11,21733000 | 10,50063000 | 10,85898000 |
| AED | DIRHAM EMIR ARABES | 4,81857200 | 3,90095200 | 4,26800000 | 4,41133000 | 4,12949000 | 4,27041000 |
| AUD | DOLAR AUSTRALIANO | 1,79980250 | 1,49646500 | 1,61780000 | 1,68083000 | 1,57343000 | 1,62713000 |
| CAD | DOLAR CANADIENSE | 1,71622890 | 1,47874248 | 1,57380000 | 1,62555000 | 1,52169000 | 1,57362000 |
| USD | DOLAR ESTADOUNIDENSE | 1,24125364 | 1,12402400 | 1,16600000 | 1,20286000 | 1,12600000 | 1,16443000 |
| HKD | DOLAR HONGKONES | 10,25301120 | 8,32465920 | 9,09600000 | 10,25301120 | 8,32465920 | 9,09600000 |
| NZD | DOLAR NEUZELANDES | 2,17179294 | 1,80663804 | 1,95270000 | 2,17179294 | 1,80663804 | 1,95270000 |
| SGD | DOLAR SINGAPUR | 1,65812152 | 1,35675232 | 1,47730000 | 1,65812152 | 1,35675232 | 1,47730000 |
| TWD | DOLAR[TAIWANES] | 0,00000000 | 0,00000000 | 0,00000000 | 38,23091000 | 35,78827000 | 37,00959000 |
| HUF | FORINT HUNGARO | 426,64045368 | 354,49225224 | 383,35920000 | 399,68671000 | 374,15009000 | 386,91840000 |
| CHF | FRANCO SUIZO | 0,96366400 | 0,86422400 | 0,90400000 | 0,93434000 | 0,87464000 | 0,90449000 |
| HRK | KUNA CROATA | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 |
| RON | LEU RUMANO | 5,72288408 | 4,66007728 | 5,08520000 | 5,72288408 | 4,66007728 | 5,08520000 |
| BGN | LEVA BULGARA | 0,00000000 | 0,00000000 | 0,00000000 | 2,01910000 | 1,89010000 | 1,95460000 |
| SCP | LIBRA ESCOCESA | 0,90925680 | 0,83572920 | 0,86300000 | 0,89096120 | 0,84366880 | 0,86300000 |
| GBP | LIBRA ESTERLINA | 0,90960200 | 0,83193200 | 0,86300000 | 0,89420000 | 0,83706000 | 0,86563000 |
| TRY | LIRA[TURCA] | 57,17180672 | 47,28279552 | 51,23840000 | 52,99056000 | 49,60490000 | 51,29773000 |
| ARS | PESO ARGENTINO | 0,00000000 | 0,00000000 | 0,00000000 | 1682,72158000 | 1575,20984000 | 1628,96571000 |
| CLP | PESO CHILENO | 1178,72963206 | 939,40207350 | 1035,15380000 | 1178,72963206 | 939,40207350 | 1035,15380000 |
| COP | PESO COLOMBIANO | 0,00000000 | 0,00000000 | 0,00000000 | 4441,87775000 | 4183,12759000 | 4312,50267000 |
| PHP | PESO FILIPINO | 0,00000000 | 0,00000000 | 0,00000000 | 70,92748000 | 66,39582000 | 68,66165000 |
| MXN | PESO MEXICANO | 22,75530060 | 18,78279960 | 20,37180000 | 21,13540000 | 19,78502000 | 20,46021000 |
| ZAR | RAND SUDAFRICANO | 21,12525804 | 17,40349464 | 18,89220000 | 21,12525804 | 17,40349464 | 18,89220000 |
| BRL | REAL BRASILEÑO | 6,69199032 | 5,50767312 | 5,98140000 | 6,69199032 | 5,50767312 | 5,98140000 |
| MYR | RINGGIT MALASIO | 0,00000000 | 0,00000000 | 0,00000000 | 4,71937000 | 4,41785000 | 4,56861000 |
| QAR | RIYAL QATARI | 4,81036920 | 3,84558720 | 4,23150000 | 4,81036920 | 3,84558720 | 4,23150000 |
| SAR | RIYAL[SAUDI] | 4,91127420 | 3,99531720 | 4,36170000 | 4,91127420 | 3,99531720 | 4,36170000 |
| RUB | RUBLOS | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 |
| INR | RUPIA INDIA | 0,00000000 | 0,00000000 | 0,00000000 | 110,45956000 | 103,40212000 | 106,93084000 |
| IDR | RUPIA[INDONESIA] | 0,00000000 | 0,00000000 | 0,00000000 | 20276,50981000 | 18981,01161000 | 19628,76071000 |
| ILS | SEQUEL | 0,00000000 | 0,00000000 | 0,00000000 | 3,71074000 | 3,47366000 | 3,59220000 |
| PEN | SOL PERUANO | 0,00000000 | 0,00000000 | 0,00000000 | 4,12136000 | 3,85804000 | 3,98970000 |
| KRW | WON KOREANO | 0,00000000 | 0,00000000 | 0,00000000 | 1763,94644000 | 1651,24512000 | 1707,59578000 |
| JPY | YEN JAPONES | 201,29104044 | 171,83739796 | 183,62620000 | 201,29104044 | 171,83739796 | 183,62620000 |
| CNY | YUAN CHINO EXTERNO | 8,91274824 | 7,34966784 | 7,97490000 | 8,91274824 | 7,34966784 | 7,97490000 |
| PLN | ZLOTY POLACO | 4,74293106 | 3,92254596 | 4,25070000 | 4,41205000 | 4,13015000 | 4,27110000 |