

país	moneda	abreviatura	fecha	ML/\$	\$/€ para Ppto Excel
Afghanistan	Afghanistan Afghani	AFN	15-mar-25	70,340	1,0893
Albania	Albania Lek(e)	ALL	15-mar-25	89,080	1,0893
Algeria	Algerian Dinar	DZD	15-mar-25	132,920	1,0893
American Samoa	US Dollar	USD	15-mar-25	1,000	1,0893
Andorra	Euro	EUR	15-mar-25		
Angola	Angolan Kwanza	AOA	15-mar-25	912,000	1,0893
Anguilla	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Antigua and Barbuda	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Argentina	Argentine Peso	ARS	15-mar-25	1066,000	1,0893
Armenia	Armenian Dram	AMD	15-mar-25	392,000	1,0893
Aruba	Aruban Guilder	AWG	15-mar-25	1,790	1,0893
Australia	Australian Dollar	AUD	15-mar-25	1,590	1,0893
Austria	Euro	EUR	15-mar-25		
Azerbaijan	Azerbaijan Manat	AZN	15-mar-25	1698,000	1,0893
Bahamas	Bahamian Dollar	BSD	15-mar-25	1,000	1,0893
Bahrain	Bahraini Dinar	BHD	15-mar-25	0,377	1,0893
Bangladesh	Bangladesh Taka	BDT	15-mar-25	121,000	1,0893
Barbados	Barbados Dollar	BBD	15-mar-25	2,000	1,0893
Belarus	Belarusian Ruble	BYN	15-mar-25	3204,000	1,0893
Belgium	Euro	EUR	15-mar-25		
Belize	Belize Dollar	BZD	15-mar-25	2,000	1,0893
Benin	CFA Franc	XOF	15-mar-25	602,403	1,0893
Bermuda	Bermuda Dollar	BMD	15-mar-25	1,000	1,0893
Bhutan	Bhutan Ngultrum	BTN	15-mar-25	87,200	1,0893
Bolivia	Bolivia Boliviano	BOB	15-mar-25	6,855	1,0893
Bosnia and Herzegovina	Bosnia and Herzegovina Convertible Mark	BAM	15-mar-25	1,796	1,0893
Botswana	Botswana Pula	BWP	15-mar-25	13,624	1,0893
Brazil	Brazilian Real	BRL	15-mar-25	5,817	1,0893
Brunei	Brunei Dollar	BND	15-mar-25	1,334	1,0893
Bulgaria	Bulgarian Lev	BGN	15-mar-25	1,796	1,0893
Burkina Faso	CFA Franc	XOF	15-mar-25	602,403	1,0893
Burundi	Burundi Franc	BIF	15-mar-25	2902,185	1,0893
Cambodia	Cambodian Riel	KHR	15-mar-25	4000,000	1,0893
Cameroon	CFA Franc	XAF	15-mar-25	602,403	1,0893
Canada	Canadian Dollar	CAD	15-mar-25	1,441	1,0893
Canary Islands	Euro	EUR	15-mar-25		
Cape Verde	Cape Verde Escudo	CVE	15-mar-25	101,263	1,0893
Cayman Islands	Cayman Is. Dollar	KYD	15-mar-25	0,820	1,0893
Central African Republic	CFA Franc	XAF	15-mar-25	602,403	1,0893
Chad	CFA Franc	XAF	15-mar-25	602,403	1,0893
Chile	Chilean Peso	CLP	15-mar-25	913,000	1,0893
China	Chinese Renminbi	CNY	15-mar-25	7,243	1,0893
Colombia	Colombian Peso	COP	15-mar-25	4108,000	1,0893
Comoros	Comoros Franc	KMF	15-mar-25	451,803	1,0893
Congo	CFA Franc	XAF	15-mar-25	602,403	1,0893
Congo, Dem. Rep.	Congo Franc, Dem. Rep.of	CDF	15-mar-25	2856,646	1,0893
Cook Islands	New Zealand Dollar	NZD	15-mar-25	1,752	1,0893
Costa Rica	Costa Rica Colon	CRC	15-mar-25	499,290	1,0893
Cote d'Ivoire	CFA Franc	XOF	15-mar-25	602,403	1,0893
Croatia	Euro	EUR	15-mar-25		
Cuba	Cuban Peso	CUP	15-mar-25	24,000	1,0893
Curacao	Caribbean Guilder	XCG	15-mar-25	1,790	1,0893
Cyprus	Euro	EUR	15-mar-25		
Czech Republic	Czech Koruna	CZK	15-mar-25	22,980	1,0893
Denmark	Danish Krone	DKK	15-mar-25	6,850	1,0893
Djibouti	Djibouti Francs	DJF	15-mar-25	177,000	1,0893
Dominica	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Dominican Republic	Dominican Peso	DOP	15-mar-25	62,248	1,0893
East Timor	US Dollar	USD	15-mar-25	1,000	1,0893
Ecuador	US Dollar	USD	15-mar-25	1,000	1,0893
Egypt	Egyptian Pound	EGP	15-mar-25	50,629	1,0893
El Salvador	US Dollar	USD	15-mar-25	1,000	1,0893
Equatorial Guinea	CFA Franc	XAF	15-mar-25	602,403	1,0893
Eritrea	Eritrea Nakfa	ERN	15-mar-25	15,000	1,0893
Estonia	Euro	EUR	15-mar-25		
Eswatini, Kingdom of	Lilangeni	SZL	15-mar-25	18,374	1,0893
Ethiopia	Ethiopian Birr	ETB	15-mar-25	128,152	1,0893
Fiji	Fiji Dollar	FJD	15-mar-25	2,590	1,0893
Finland	Euro	EUR	15-mar-25		
France	Euro	EUR	15-mar-25		
French Guiana	Euro	EUR	15-mar-25		
French Polynesia	CFP Franc	XPF	15-mar-25	109,589	1,0893
Gabon	CFA Franc	XAF	15-mar-25	602,403	1,0893
Gambia	Gambian Dalasi	GMD	15-mar-25	70,870	1,0893
Georgia	Georgian Lari	GEL	15-mar-25	2,783	1,0893
Germany	Euro	EUR	15-mar-25		

Ghana	Ghana Cedi	GHS	15-mar-25	15,450	1,0893
Gibraltar	Gibraltar Pound	GIP	15-mar-25	0,773	1,0893
Greece	Euro	EUR	15-mar-25		
Greenland	Danish Krone	DKK	15-mar-25	6,850	1,0893
Grenada	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Guadeloupe	Euro	EUR	15-mar-25		
Guam	US Dollar	USD	15-mar-25	1,000	1,0893
Guatemala	Guatemala Quetzal(es)	GTQ	15-mar-25	7,703	1,0893
Guinea	Guinean Franc	GNF	15-mar-25	8600,350	1,0893
Guinea-Bissau	CFA Franc	XOF	15-mar-25	602,403	1,0893
Guyana	Guyana Dollar	GYD	15-mar-25	209,400	1,0893
Haiti	Haiti Gourde	HTG	15-mar-25	130,600	1,0893
Honduras	Honduras Lempira	HNL	15-mar-25	25,478	1,0893
Hong Kong	HongKong Dollar	HKD	15-mar-25	7,770	1,0893
Hungary	Hungary Forint	HUF	15-mar-25	366,620	1,0893
Iceland	Iceland Krona	ISK	15-mar-25	134,270	1,0893
India	Indian Rupee	INR	15-mar-25	87,200	1,0893
Indonesia	Indonesia Rupiah	IDR	15-mar-25	16448,000	1,0893
Iran	Iranian Rial	IRR	15-mar-25	678360,000	1,0893
Iraq	Iraqi Dinar	IQD	15-mar-25	1310,000	1,0893
Ireland	Euro	EUR	15-mar-25		
Israel	Israel Shekel	ILS	15-mar-25	3,639	1,0893
Italy	Euro	EUR	15-mar-25		
Jamaica	Jamaican Dollar	JMD	15-mar-25	156,475	1,0893
Japan	Japanese Yen	JPY	15-mar-25	148,620	1,0893
Jordan	Jordanian Dinar	JOD	15-mar-25	0,708	1,0893
Kazakhstan	Kazakhstan Tenge	KZT	15-mar-25	491,440	1,0893
Kenya	Kenyan Shilling	KES	15-mar-25	129,000	1,0893
Kiribati	Australian Dollar	AUD	15-mar-25	1,590	1,0893
Korea, D.P.R. of	Korean Won, North Korea	KPW	15-mar-25	110,000	1,0893
Korea, Republic of	Korean Won, South Korea	KRW	15-mar-25	1452,060	1,0893
Kuwait	Kuwaiti Dinar	KWD	15-mar-25	0,308	1,0893
Kyrgyzstan	Kyrgyzstan Som	KGS	15-mar-25	87,200	1,0893
Laos	Laos Kip	LAK	15-mar-25	21635,000	1,0893
Latvia	Euro	EUR	15-mar-25		
Lebanon	Lebanese Pound	LBP	15-mar-25	89500,000	1,0893
Lesotho	Lesotho Loti	LSL	15-mar-25	18,374	1,0893
Liberia	Liberian Dollar	LRD	15-mar-25	197,898	1,0893
Libyan Arab Jamahiriya	Libyan Dinar	LYD	15-mar-25	4,821	1,0893
Liechtenstein	Swiss Franc	CHF	15-mar-25	0,883	1,0893
Lithuania	Euro	EUR	15-mar-25		
Luxembourg	Euro	EUR	15-mar-25		
Macao	Macao Pataca	MOP	15-mar-25	8,003	1,0893
Madagascar	Malagasy Ariary, Madagascar	MGA	15-mar-25	4676,610	1,0893
Malawi	Malawi Kwacha	MWK	15-mar-25	1751,000	1,0893
Malaysia	Malaysia Ringgit	MYR	15-mar-25	4,426	1,0893
Maldives	Maldives Rufiyaa	MVR	15-mar-25	15,000	1,0893
Mali	CFA Franc	XOF	15-mar-25	602,403	1,0893
Malta	Euro	EUR	15-mar-25		
Marshall Islands	US Dollar	USD	15-mar-25	1,000	1,0893
Martinique	Euro	EUR	15-mar-25		
Mauritania	Mauritania Ouguiya	MRU	15-mar-25	39,780	1,0893
Mauritius	Mauritius Rupee	MUR	15-mar-25	44,780	1,0893
Mexico	Mexican Peso	MXN	15-mar-25	20,200	1,0893
Micronesia	US Dollar	USD	15-mar-25	1,000	1,0893
Moldova, Republic of	Moldovan Leu	MDL	15-mar-25	17,780	1,0893
Monaco	Euro	EUR	15-mar-25		
Mongolia	Mongolia Tugrik	MNT	15-mar-25	3460,070	1,0893
Montenegro	Euro	EUR	15-mar-25		
Montserrat	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Morocco	Morocco Dirham	MAD	15-mar-25	9,685	1,0893
Mozambique	Mozambique Metical	MZN	15-mar-25	63,250	1,0893
Myanmar	Myanmar Kyat	MMK	15-mar-25	4185,000	1,0893
Namibia	Namibia Dollar	NAD	15-mar-25	18,374	1,0893
Nauru	Australian Dollar	AUD	15-mar-25	1,590	1,0893
Nepal	Nepalese Rupee	NPR	15-mar-25	139,520	1,0893
Netherlands	Euro	EUR	15-mar-25		
Netherlands Antilles	Netherlands Antilles Guilder	ANG	15-mar-25	1,790	1,0893
New Caledonia	CFP Franc	XPF	15-mar-25	109,589	1,0893
New Zealand	New Zealand Dollar	NZD	15-mar-25	1,752	1,0893
Nicaragua	Nicaragua Cordoba Oro	NIO	15-mar-25	36,534	1,0893
Niger	CFA Franc	XOF	15-mar-25	602,403	1,0893
Nigeria	Nigeria Naira	NGN	15-mar-25	1532,550	1,0893
Niue	New Zealand Dollar	NZD	15-mar-25	1,752	1,0893
North Macedonia, Rep. of	Denar	MKD	15-mar-25	56,460	1,0893
Northern Mariana Islands	US Dollar	USD	15-mar-25	1,000	1,0893
Norway	Norwegian Krone	NOK	15-mar-25	10,665	1,0893

Oman	Oman Rial	OMR	15-mar-25	0,385	1,0893
Pakistan	Pakistani Rupee	PKR	15-mar-25	279,594	1,0893
Palau, Republic of	US Dollar	USD	15-mar-25	1,000	1,0893
Panama	Panama Balboa	PAB	15-mar-25	1,000	1,0893
Papua New Guinea	Kina	PGK	15-mar-25	4,021	1,0893
Paraguay	Paraguay Guarani	PYG	15-mar-25	7932,000	1,0893
Peru	Sol	PEN	15-mar-25	3,661	1,0893
Philippines	Philippine Peso	PHP	15-mar-25	57,343	1,0893
Poland	Poland Zloty	PLN	15-mar-25	3,854	1,0893
Portugal	Euro	EUR	15-mar-25		
Puerto Rico	US Dollar	USD	15-mar-25	1,000	1,0893
Qatar	Qatari Rial	QAR	15-mar-25	3,645	1,0893
Reunion	Euro	EUR	15-mar-25		
Romania	Romanian Leu	RON	15-mar-25	4,569	1,0893
Russian Federation	Russian Rouble	RUB	15-mar-25	86,475	1,0893
Rwanda	Rwanda Franc	RWF	15-mar-25	1399,113	1,0893
Saint Helena	St.Helena Pound	SHP	15-mar-25	0,773	1,0893
Saint Kitts and Nevis	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Saint Lucia	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Samoa	Samoa Tala	WST	15-mar-25	2,788	1,0893
San Marino	Euro	EUR	15-mar-25		
Sao Tome and Principe	Sao Tome Principe Dobra	STN	15-mar-25	22,695	1,0893
Saudi Arabia	Saudi Riyal	SAR	15-mar-25	3,751	1,0893
Senegal	CFA Franc	XOF	15-mar-25	602,403	1,0893
Serbia	Serbian Dinar	RSD	15-mar-25	107,456	1,0893
Seychelles	Seychelles Rupee	SCR	15-mar-25	14,374	1,0893
Sierra Leone	Sierra Leone Leone	SLE	15-mar-25	23,491	1,0893
Singapore	Singapore Dollar	SGD	15-mar-25	1,334	1,0893
Sint Maarten	Caribbean Guilder	XCG	15-mar-25	1,790	1,0893
Slovakia	Euro	EUR	15-mar-25		
Slovenia	Euro	EUR	15-mar-25		
Solomon Islands	Solomon Is. Dollar	SBD	15-mar-25	8,326	1,0893
Somalia	Somali Shilling	SOS	15-mar-25	24300,000	1,0893
South Africa	South Africa Rand	ZAR	15-mar-25	18,374	1,0893
South Sudan	South Sudanese Pound	SSP	15-mar-25	4467,880	1,0893
Spain	Euro	EUR	15-mar-25		
Sri Lanka	Sri Lanka Rupee	LKR	15-mar-25	295,300	1,0893
St. Vincent and the Grena	E.C. Dollar	XCD	15-mar-25	2,700	1,0893
Sudan	Sudanese Pound	SDG	15-mar-25	2020,000	1,0893
Suriname	Surinamese Dollar	SRD	15-mar-25	35,844	1,0893
Sweden	Swedish Krona	SEK	15-mar-25	10,095	1,0893
Switzerland	Swiss Franc	CHF	15-mar-25	0,883	1,0893
Syrian Arab Republic	Syrian Pound	SYP	15-mar-25	13200,000	1,0893
Tajikistan	Tajikistan Somoni	TJS	15-mar-25	10,949	1,0893
Tanzania, United Rep. of	Tanzania Shilling	TZS	15-mar-25	2631,000	1,0893
Thailand	Thai Baht	THB	15-mar-25	33,840	1,0893
Togo	CFA Franc	XOF	15-mar-25	602,403	1,0893
Tokelau Islands	New Zealand Dollar	NZD	15-mar-25	1,752	1,0893
Tonga	Tonga Pa'anga	TOP	15-mar-25	2,372	1,0893
Trinidad and Tobago	Trinidad and Tobago Dollar	TTD	15-mar-25	6,753	1,0893
Tunisia	Tunisian Dinar	TND	15-mar-25	3,083	1,0893
Turkey	Turkish Lira	TRY	15-mar-25	36,602	1,0893
Turkmenistan	Turkmenistan Manat	TMT	15-mar-25	3,500	1,0893
Turks and Caicos Island	US Dollar	USD	15-mar-25	1,000	1,0893
Tuvalu	Australian Dollar	AUD	15-mar-25	1,590	1,0893
Uganda	Uganda Shilling	UGX	15-mar-25	3665,160	1,0893
Ukraine	Ukraine Hryvnia	UAH	15-mar-25	41,500	1,0893
United Arab Emirates	United Arab Emirates Dirham	AED	15-mar-25	3,673	1,0893
United Kingdom	U.K. Pound	GBP	15-mar-25	0,773	1,0893
United States of America	US Dollar	USD	15-mar-25	1,000	1,0893
Uruguay	Uruguay Peso	UYU	15-mar-25	42,350	1,0893
Uzbekistan	Uzbekistan Sum	UZS	15-mar-25	12890,000	1,0893
Vanuatu	Vanuatu Vatu	VUV	15-mar-25	118,510	1,0893
Venezuela	Bolivar Digital	VES	15-mar-25	65,266	1,0893
Viet Nam	Viet Nam Dong	VND	15-mar-25	25452,000	1,0893
Virgin Islands (UK)	US Dollar	USD	15-mar-25	1,000	1,0893
Virgin Islands (USA)	US Dollar	USD	15-mar-25	1,000	1,0893
Wallis and Futuna Islands	CFP Franc	XPF	15-mar-25	109,589	1,0893
Yemen, Republic of	Yemeni Rial	YER	15-mar-25	529,730	1,0893
Zambia	Zambia Kwacha	ZMW	15-mar-25	28,548	1,0893
Zimbabwe	Zimbabwe Gold	ZWG	15-mar-25	26,641	1,0893