

**CAMBI APPLICATI PER LA CONVERSIONE DEI BILANCI
IN VALUTA ESTERA Fonte : Banca d'Italia**

PAESI	VALUTA	Cambi del :	dicembre-09	Media 2009	dicembre-08	Media 2008
			▼	▼	▼	▼
Albania	Lek	ALL	137,266000	132,087000	122,859000	122,739917
Algeria	Dinaro Algerino	DZD	105,860000	101,212000	95,284300	94,991267
Angola	Readjustado Kwarza	AOA	129,155000	110,784000	100,947000	110,283033
Arabia Saudita	Riyal Saudita	SAR	5,481060	5,230920	5,046130	5,516367
Bolivia	Boliviano	BOB	10,262800	9,795510	9,441390	10,661553
Bulgaria	Nuovo Lev Bulgaria	BGN	1,955800	1,955800	1,955800	1,955800
Burundi	Franco Burundi	BIF	1.801,460000	1.712,850000	1.649,000000	1.734,509167
Caraibi	Dollaro Caraibi	XCD	3,945670	3,765910	3,631350	3,970606
Centrafricana, Repubblica C.F.A	Franco CFA	XOF	655,957000	655,957000	655,957000	655,957000
Cile	Peso Cileno	CLP	733,929000	776,509000	872,332000	762,205083
Colombia	Peso Colombiano	COP	2.947,280000	2.988,090000	3.035,050000	2.869,940000
Congo Repubblica Democratica	Franco Congolese	CDF	1.315,040000	1.121,850000	812,974000	822,008167
Costa Rica	Colon Costa Rica	CRC	825,873000	797,741000	735,852000	772,209583
Croazia	Kuna	HRK	7,290650	7,340030	7,224510	7,224185
Danimarca	Corone Danesi	DKK	7,441920	7,446240	7,450280	7,455942
El Salvador	Colon Salvadoregno	SVC	12,786900	12,204300	11,768300	12,867708
Emirati Arabi Uniti	Dirham Emirati Arabi	AED	5,367520	5,122940	4,940050	5,401284
Giappone	Yen Giapponese	JPY	131,210000	130,337000	122,513000	152,330667
Gibuti	Franco Gibuti	DJF	259,714000	247,882000	239,025000	261,355500
Guatemala	Quetzal	GTQ	12,150100	11,372400	10,345800	11,116166
Guinea	Fanco Guineano	GNF	7.140,590000	6.666,250000	6.597,580000	6.592,956667
Guinea Bissau	Franco CFA	XOF	655,957000	655,957000	655,957000	655,957000
Honduras	Lempira	HNL	27,612400	26,353000	25,412900	27,892258
Libia	Dinaro Libico	LYD	1,781060	1,746260	1,715540	1,795541
Malawi	Kwacha	MWK	211,427000	197,125000	190,462000	207,141250
Marocco	Dirham Marocco	MAD	11,358300	11,253400	11,164700	11,347200
Mozambico	Metical Nuovo	MZN	40,007000	37,261700	33,286100	35,514792
Nicaragua	Cordoba Oro	NIO	30,392200	28,396000	26,638100	28,469525
Norvegia	Corona Norvegese	NOK	8,406640	8,727830	9,422790	8,224847
Pakistan	Rupia Pakistana	PKR	122,917000	114,037000	106,213000	103,476433
Panama	Balboa	PAB	1,461360	1,394780	1,344940	1,470595
Perù	Nuevo Sol	PEN	4,204830	4,190640	4,183120	4,285837
Polonia	Zloty	PLN	4,143900	4,327620	4,004430	3,515098
Qatar	Riyal Qatar	QAR	5,320770	5,078160	4,898430	5,353269
Regno Unito	Sterlina Gran Bretagna	GBP	0,899717	0,890940	0,904476	0,796542
Repubblica Dominicana	Peso Dominicano	DOP	52,741700	50,066000	47,421300	50,561667
Romania	Nuovo Leu	RON	4,228380	4,239930	3,922690	3,684008
Rwanda	Franco Rwanda	RWF	833,801000	792,749000	746,228000	803,673583
Singapore	Dollaro Singapore	SGD	2,039170	2,024090	1,988830	2,076145
Stati Uniti	Dollari Usa	USD	1,461360	1,394780	1,344940	1,470595
Sud Africa	Rand	ZAR	10,926100	11,673700	13,427500	12,065933
Svizzera	Franco Svizzero	CHF	1,502050	1,510020	1,539340	1,587084
Taiwan	Dollaro Taiwan	TWD	47,135000	46,018200	44,544000	46,275175
Tanzania	Scellino Tanzania	TZS	1.953,340000	1.847,900000	1.748,350000	1.760,743333
Tunisia	Dinaro Tunisino	TND	1,907610	1,877830	1,809880	1,804053
Turchia	Lira Turca	TRY	2,201260	2,163110	2,089360	1,907212
Unione Monetaria Europea	Euro	EUR	1,000000	1,000000	1,000000	1,000000
Venezuela	Bolivar	VEF	3,137980	2,995020	2,888000	3,157806
Zambia	Kwacha	ZMK	6.846,580000	7.011,500000	6.556,620000	5.472,665833

Si precisa che il rapporto di cambio esprime la quantità di valuta straniera necessaria per acquistare 1 Euro