

## 2 EXCHANGE RATES (monthly data)

## 1.3 Countervalue in euros of the exchange rates of currencies not disseminated by the ECB. Latinamerican and other countries (a)

International Monetary Fund

Monetary units per euro

	Latinamerican countries										
	1 Argentine peso (ARS)	2 Bolivian boliviano (BOB)	3 Colombian peso (COP)	4 Chilean peso (CLP)	5 Dominican Rep. peso (DOP)	6 Guatemalan quetzal (GTQ)	7 Nicaragua cordoba (NIO)	8 Paraguayan guarani (PYG)	9 Peruvian sol (PEN)	10 Uruguayan peso (UYU)	11 Venezuelan bolivar fuerte (VEF)
<b>19</b>	53.9003	7.736	3 673.7	786.88	57.423	8.616	37.079	6 986.3	3.7360	39.467	...
<b>20</b>	80.5696	7.893	4 218.4	905.45	64.562	8.820	39.225	7 733.9	3.9919	47.987	...
<b>21</b>	112.3494	8.173	4 428.5	897.65	67.678	9.148	41.598	8 012.1	4.5897	51.514	...
<b>22</b>	137.5456	7.277	4 482.0	919.64	58.066	8.159	37.778	7 353.2	4.0386	43.355	...
<b>23</b>	320.3345	7.472	4 677.5	908.34	60.721	8.468	39.403	7 881.2	4.0481	41.979	...
<b>22 Oct</b>	149.8311	6.790	4 632.8	939.23	53.111	7.722	35.453	7 051.7	3.9094	40.346	...
<b>Nov</b>	165.2844	7.049	5 021.4	935.38	55.700	7.970	36.869	7 326.1	3.9553	40.547	...
<b>Dec</b>	182.9736	7.317	5 069.8	929.20	58.936	8.333	38.334	7 664.9	4.0546	41.436	...
<b>23 Jan</b>	196.1514	7.441	5 074.5	889.99	61.069	8.449	39.051	7 940.2	4.1275	42.448	...
<b>Feb</b>	205.5049	7.404	5 146.2	855.96	60.163	8.388	38.903	7 813.5	4.1155	41.819	...
<b>Mar</b>	217.2757	7.398	5 097.0	866.64	58.993	8.353	38.901	7 691.8	4.0464	41.873	...
<b>Apr</b>	237.3043	7.579	4 964.0	881.63	60.218	8.553	39.885	7 867.2	4.1300	42.535	...
<b>May</b>	251.0474	7.509	4 933.3	867.63	59.434	8.487	39.554	7 833.0	4.0087	42.232	...
<b>Jun</b>	269.4519	7.490	4 567.4	867.99	59.749	8.496	39.486	7 860.7	3.9577	41.408	...
<b>Jul</b>	294.3967	7.641	4 498.0	900.97	62.043	8.681	40.315	8 042.2	3.9824	41.897	...
<b>Aug</b>	350.9978	7.538	4 436.5	933.43	61.940	8.572	39.804	7 934.2	4.0323	41.291	...
<b>Sep</b>	373.4043	7.383	4 282.5	946.89	60.804	8.403	39.015	7 773.6	3.9847	40.754	...
<b>Oct</b>	369.1821	7.299	4 456.5	978.46	60.084	8.280	38.605	7 800.3	4.0607	41.981	...
<b>Nov</b>	381.8736	7.468	4 366.8	960.66	61.599	8.458	39.535	8 043.7	4.0659	42.751	...
<b>Dec</b>	699.9100	7.534	4 311.2	949.87	62.737	8.530	39.915	7 997.6	4.0709	42.852	...
<b>24 Jan</b>	890.7464	7.535	4 275.0	990.14	64.232	8.524	...	7 942.2	...	42.682	...
<b>Feb</b>	899.6144	7.459	4 244.3	1 039.71	63.514	8.431	...	7 864.0	...	42.217	...
<b>Mar</b>	922.7064	...	4 249.6	1 052.36	...	8.481	...	7 955.8	...	41.772	...

(a) The countervalue in euros of each currency is obtained by multiplying the exchange rate of each currency with respect to the dollar (source IMF) by the exchange rate of the dollar with respect to the euro (source ECB)

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	Other countries								
	12 Saudi rial (SAR)	13 Algerian dinar (DZD)	14 Egyptian pound (EGP)	15 Jordanian dinar (JOD)	16 Lebanese pound (LBP)	17 Lybian dinar (LYD)	18 Moroccan dirham (MAD)	19 Syrian pound (SYP)	20 Tunisian dinar (TND)
<b>19</b>	4.198	133.61	17.967	0.7948	1 688	1.569	10.77	490.36	3.285
<b>20</b>	4.283	144.80	19.246	0.8110	1 722	1.640	10.85	1 541.24	3.212
<b>21</b>	4.435	159.75	17.738	0.8397	1 783	5.206	10.63	1 422.55	3.305
<b>22</b>	3.949	149.53	26.334	0.7477	1 587	5.150	10.70	2 679.84	3.268
<b>23</b>	4.055	146.88	34.080	0.7677	...	5.277	10.95	...	3.359
<b>22 Oct</b>	3.6846	137.82	20.0235	0.6976	1 481.2	5.0610	10.773	2 490.896	3.2409
<b>Nov</b>	3.8255	142.05	25.2991	0.7243	1 537.8	5.1224	11.017	2 606.974	3.3136
<b>Dec</b>	3.9708	145.68	26.2638	0.7518	1 596.3	5.1590	11.137	2 679.836	3.3308
<b>23 Jan</b>	4.0384	146.73	31.1054	0.7646	1 623.4	5.1771	11.027	...	3.3288
<b>Feb</b>	4.0182	146.18	32.3176	0.7608	16 072.7	5.1004	11.035	...	3.3311
<b>Mar</b>	4.0147	145.59	33.4952	0.7601	16 058.7	5.2303	11.071	...	3.3325
<b>Apr</b>	4.1129	148.55	33.8632	0.7787	16 451.6	5.2343	11.130	...	3.3527
<b>May</b>	4.0753	147.75	32.9449	0.7716	16 301.3	5.1150	10.989	...	3.3422
<b>Jun</b>	4.0649	147.31	33.5132	0.7696	16 259.8	5.2312	10.893	...	3.3622
<b>Jul</b>	4.1468	149.33	33.9974	0.7851	16 587.2	5.2647	10.781	...	3.3926
<b>Aug</b>	4.0908	148.41	33.5193	0.7745	16 363.3	5.2296	10.839	...	3.3797
<b>Sep</b>	4.0064	146.39	32.6743	0.7586	16 025.7	5.1480	10.912	...	3.3610
<b>Oct</b>	3.9610	144.88	32.7507	0.7499	15 843.8	5.1958	10.865	...	3.3576
<b>Nov</b>	4.0531	145.42	33.7127	0.7674	...	5.2942	10.984	...	3.3885
<b>Dec</b>	4.0886	146.46	34.0792	0.7741	...	5.3155	10.948	...	3.3815
<b>24 Jan</b>	4.0894	146.59	33.4225	0.7743	...	5.2138	10.864	...	3.3820
<b>Feb</b>	4.0480	145.13	33.3889	0.7664	...	5.2371	10.861	...	3.3743
<b>Mar</b>	4.0771	146.18	...	0.7719	...	5.2058	...	...	3.3813

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