

20. TIPOS DE CAMBIO E ÍNDICES DE COMPETITIVIDAD

20.4 Tipos de cambio del euro (a)

A) Tipos de cambio

Banco Central Europeo				Unidades monetarias por euro. Media de datos diarios				
	1	2	3	4	5	6	7	8
	Won surcoreano (KRW)	Peso mejicano (MXN)	Ringgit de Malasia (MYR)	Dólar neozelandés (NZD)	Peso filipino (PHP)	Dólar de Singapur (SGD)	Baht de Tailandia (THB)	Rand sudafricano (ZAR)
18	1 299,07	22,705	4,7634	1,7065	62,210	1,5926	38,164	15,6186
19	1 305,32	21,557	4,6374	1,6998	57,985	1,5273	34,757	16,1757
20	1 345,58	24,519	4,7959	1,7561	56,615	1,5742	35,708	18,7655
21	1 354,06	23,985	4,9015	1,6724	58,299	1,5891	37,837	17,4766
22	1 358,07	21,187	4,6279	1,6582	57,314	1,4512	36,856	17,2086
23	1 412,88	19,183	4,9320	1,7622	60,163	1,4523	37,631	19,9551
22 Nov	1 384,19	19,839	4,7002	1,6828	58,655	1,4144	37,087	17,8328
Dic	1 370,59	20,761	4,6721	1,6660	58,888	1,4313	36,817	18,3036
23 Ene	1 341,38	20,457	4,6589	1,6851	59,162	1,4283	35,840	18,4320
Feb	1 368,77	19,954	4,6794	1,7016	58,743	1,4262	36,486	19,1765
Mar	1 398,25	19,724	4,7816	1,7242	58,581	1,4354	36,912	19,5602
Abr	1 452,07	19,819	4,8561	1,7673	60,807	1,4609	37,549	19,9205
May	1 442,31	19,276	4,9119	1,7481	60,604	1,4555	37,166	20,6864
Jun	1 406,43	18,699	5,0208	1,7686	60,475	1,4596	37,852	20,3033
Jul	1 419,16	18,708	5,0754	1,7758	60,690	1,4753	38,243	20,1074
Ago	1 443,24	18,520	5,0294	1,8195	61,461	1,4735	38,195	20,4723
Sep	1 424,53	18,476	5,0024	1,8012	60,665	1,4562	38,301	20,2780
Oct	1 427,33	19,088	5,0142	1,7916	59,994	1,4462	38,549	20,1390
Nov	1 412,57	18,788	5,0667	1,8033	60,285	1,4575	38,327	20,0397
Dic	1 423,13	18,767	5,0826	1,7556	60,593	1,4533	38,176	20,3373
24 Ene	1 447,18	18,627	5,1105	1,7673	61,090	1,4569	38,401	20,5161
Feb	1 437,37	18,443	5,1468	1,7618	60,486	1,4513	38,709	20,5082
Mar	1 448,12	18,261	5,1272	1,7869	60,736	1,4573	39,079	20,4955
Abr	1 469,42	18,007	5,1139	1,7992	61,171	1,4554	39,454	20,2378

Véanse notas al final del capítulo