

2 EXCHANGE RATES (monthly data)

1.2 Exchange rates of currencies not disseminated
by the ECB, in US dollars. Latinamerican and other countries

International Monetary Fund

Monetary units per US dollar

	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)
19	48.1479	6.9100	3 281.6	702.90	51.295	7.6967	33.122	6 240.7	3.3373	35.255	...
20	70.5392	6.9100	3 693.3	792.73	56.525	7.7217	34.342	6 771.1	3.4949	42.013	...
21	94.9907	6.9100	3 744.2	758.96	57.221	7.7344	35.171	6 774.2	3.8806	43.555	...
22	130.6166	6.9100	4 256.2	873.31	55.141	7.7482	35.874	6 982.8	3.8352	41.171	...
23	296.2580	6.9100	4 326.0	840.07	56.158	7.8320	36.441	7 288.9	3.7438	38.824	...
22 Oct	152.4895	6.9100	4 715.0	955.89	54.053	7.8593	36.082	7 176.8	3.9787	41.062	...
Nov	162.0233	6.9100	4 922.3	916.92	54.602	7.8129	36.142	7 181.5	3.8773	39.747	...
Dec	172.7990	6.9100	4 787.9	877.53	55.659	7.8699	36.202	7 238.7	3.8292	39.132	...
23 Jan	182.1445	6.9100	4 712.2	826.44	56.708	7.8459	36.263	7 373.2	3.8328	39.417	...
Feb	191.7900	6.9100	4 802.8	798.84	56.148	7.8278	36.307	7 292.1	3.8409	39.028	...
Mar	202.9509	6.9100	4 761.0	809.50	55.104	7.8025	36.336	7 184.7	3.7796	39.112	...
Apr	216.3661	6.9100	4 526.0	803.84	54.905	7.7987	36.366	7 173.0	3.7656	38.782	...
May	231.0075	6.9100	4 539.5	798.37	54.690	7.8093	36.396	7 207.7	3.6887	38.861	...
Jun	248.5750	6.9100	4 213.5	800.74	55.120	7.8375	36.427	7 251.7	3.6510	38.200	...
Jul	266.2262	6.9100	4 067.6	814.76	56.107	7.8502	36.457	7 272.7	3.6013	37.888	...
Aug	321.7545	6.9100	4 066.9	855.66	56.780	7.8578	36.488	7 273.2	3.6963	37.851	...
Sep	349.5048	6.9100	4 008.4	886.28	56.912	7.8655	36.518	7 276.1	3.7297	38.146	...
Oct	349.5200	6.9100	4 219.2	926.35	56.884	7.8394	36.549	7 384.8	3.8444	39.745	...
Nov	353.3175	6.9100	4 040.3	888.82	56.993	7.8259	36.579	7 442.2	3.7619	39.554	...
Dec	641.9395	6.9100	3 954.1	871.20	57.540	7.8232	36.609	7 335.2	3.7337	39.303	...
24 Jan	816.8136	6.9100	3 920.2	907.95	58.900	7.8169	...	7 283.0	...	39.139	...
Feb	833.3842	6.9100	3 931.9	963.16	58.838	7.8105	...	7 285.0	...	39.109	...
Mar	848.6842	...	3 908.7	967.93	...	7.8011	...	7 317.6	...	38.421	...

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	Oher countries								
	12 Saudi riyal (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)
19	3.7500	119.354	15.9931	0.7100	1 507.5	1.3963	9.6171	436.500	2.9344
20	3.7500	126.777	15.6842	0.7100	1 507.5	1.3366	9.4968	1 256.000	2.8124
21	3.7500	135.064	15.6611	0.7100	1 507.5	4.5961	8.9885	1 256.000	2.7945
22	3.7500	141.995	24.6894	0.7100	1 507.5	4.8288	10.1607	2 512.504	3.1036
23	3.7500	135.843	30.8414	0.7100	...	4.7753	10.1314	...	3.1062
22 Oct	3.7500	140.263	20.1972	0.7100	1 507.5	5.1049	10.9642	2 512.504	3.2984
Nov	3.7500	139.251	24.3823	0.7100	1 507.5	4.9368	10.7995	2 512.504	3.2482
Dec	3.7500	137.578	24.6238	0.7100	1 507.5	4.8369	10.5176	2 512.504	3.1456
23 Jan	3.7500	136.253	28.7135	0.7100	1 507.5	4.7790	10.2395	...	3.0911
Feb	3.7500	136.421	30.4337	0.7100	15 000.0	4.8031	10.2988	...	3.1088
Mar	3.7500	135.991	30.8002	0.7100	15 000.0	4.8095	10.3407	...	3.1128
Apr	3.7500	135.444	30.8380	0.7100	15 000.0	4.7667	10.1479	...	3.0569
May	3.7500	135.952	30.8386	0.7100	15 000.0	4.7880	10.1119	...	3.0754
Jun	3.7500	135.900	30.8423	0.7100	15 000.0	4.8143	10.0490	...	3.1017
Jul	3.7500	135.043	30.8423	0.7100	15 000.0	4.7761	9.7491	...	3.0680
Aug	3.7500	136.044	30.8422	0.7100	15 000.0	4.8119	9.9359	...	3.0981
Sep	3.7500	137.019	30.8423	0.7100	15 000.0	4.8594	10.2138	...	3.1459
Oct	3.7500	137.168	30.8416	0.7100	15 000.0	4.8929	10.2864	...	3.1788
Nov	3.7500	134.548	30.8414	0.7100	...	4.8433	10.1631	...	3.1351
Dec	3.7500	134.333	30.8409	0.7100	...	4.8104	10.0412	...	3.1014
24 Jan	3.7500	134.422	30.8411	0.7100	...	4.8111	9.9619	...	3.1013
Feb	3.7500	134.450	30.8414	0.7100	...	4.8375	10.0613	...	3.1259
Mar	3.7500	134.450	...	0.7100	...	4.8153	3.1100