

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)
16	14.7582	6.9100	3 054.1	676.96	46.064	7.5999	28.621	5 670.5	3.3751	30.163	9.2573
17	16.5627	6.9100	2 951.3	648.83	47.534	7.3479	30.051	5 618.9	3.2605	28.676	9.9750
18	28.0950	6.9100	2 955.7	641.28	49.510	7.5192	31.553	5 732.1	3.2866	30.725	...
19	48.1479	6.9100	3 280.8	702.90	51.295	7.6967	33.122	6 240.7	3.3373	35.255	...
20	70.5392	6.9100	3 694.9	792.73	56.525	7.7217	34.342	6 771.1	3.4949	42.013	...
20 Mar	63.0241	6.9100	3 870.0	839.38	53.739	7.6904	34.046	6 576.7	3.4914	43.343	...
<i>Apr</i>	65.6639	6.9100	3 986.6	853.38	54.202	7.7087	34.130	6 510.2	3.3975	43.391	...
<i>May</i>	67.6284	6.9100	3 863.3	822.70	55.391	7.6950	34.215	6 589.6	3.4212	43.430	...
<i>Jun</i>	69.4424	6.9100	3 698.2	793.72	57.935	7.6980	34.299	6 708.5	3.4702	42.576	...
<i>Jul</i>	71.3795	6.9100	3 661.4	782.93	58.345	7.6959	34.384	6 900.7	3.5166	43.050	...
<i>Aug</i>	73.1980	6.9100	3 788.1	784.66	58.483	7.7049	34.470	6 950.9	3.5639	42.668	...
<i>Sep</i>	75.1036	6.9100	3 757.1	773.37	58.471	7.7606	34.555	6 984.9	3.5549	42.491	...
<i>Oct</i>	77.4843	6.9100	3 833.1	788.27	58.486	7.7811	34.640	7 018.6	3.5956	42.688	...
<i>Nov</i>	79.8411	6.9100	3 687.8	762.26	58.448	7.7877	34.725	7 031.8	3.6078	42.729	...
<i>Dec</i>	82.5383	6.9100	3 465.8	740.39	58.315	7.7999	34.796	6 944.0	3.6026	42.396	...
21 Jan	85.8755	6.9100	3 496.1	722.95	58.307	7.7887	34.855	6 902.8	3.6246	42.288	...
<i>Feb</i>	88.5522	6.9100	3 554.4	722.53	58.097	7.7406	34.911	6 723.2	3.6453	42.730	...
<i>Mar</i>	90.9659	6.9100	3 617.0	726.37	57.452	7.7198	34.967	6 539.7	3.7082	44.264	...
<i>Apr</i>	92.7640	6.9100	3 651.9	707.85	57.097	7.7156	35.024	6 410.7	3.6995	44.090	...
<i>May</i>	94.0042	6.9100	3 743.8	710.55	57.040	7.7134	35.082	6 717.4	3.7735	43.985	...
<i>Jun</i>	95.1543	6.9100	3 693.0	726.54	57.126	7.7380	...	6 744.5	3.9103	43.604	...
<i>Jul</i>	96.1348	6.9100	3 831.5	751.92	57.196	7.7441	...	6 848.2	3.9401	43.833	...
<i>Aug</i>	97.1110	...	3 890.5	779.89	57.185	7.7363	...	6 926.5	...	43.222	...

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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)
16	3.7500	109.443	18.1250	0.7100	1 507.5	1.4374	9.8075	498.570	2.1480
17	3.7500	110.973	17.6808	0.7100	1 507.5	1.3561	9.6920	436.500	2.4194
18	3.7500	116.594	17.8693	0.7100	1 507.5	1.3910	9.3861	...	2.6469
19	3.7500	119.354	15.9931	0.7100	1 507.5	1.3963	9.6171	...	2.9344
20	3.7500	126.777	15.6842	0.7100	1 507.5	...	9.4968	...	2.8124
20 Mar	3.7500	121.351	15.6650	0.7100	1 507.5	1.4059	9.6841	...	2.8665
Apr	3.7500	127.598	15.6987	0.7100	1 507.5	1.4109	10.1293	...	2.9030
May	3.7500	128.692	15.7236	0.7100	1 507.5	1.4135	9.8529	...	2.9013
Jun	3.7500	128.742	16.1018	0.7100	1 507.5	1.4067	9.6805	...	2.8590
Jul	3.7500	128.436	15.9431	0.7100	1 507.5	1.3933	9.5633	...	2.8143
Aug	3.7500	128.339	15.8803	0.7100	1 507.5	1.3731	9.2342	...	2.7429
Sep	3.7500	128.800	15.7233	0.7100	1 507.5	1.3719	9.2173	...	2.7543
Oct	3.7500	128.904	15.6560	0.7100	1 507.5	1.3697	9.2048	...	2.7597
Nov	3.7500	128.696	15.6162	0.7100	1 507.5	1.3633	9.1374	...	2.7469
Dec	3.7500	131.596	15.6446	0.7100	1 507.5	...	8.9683	...	2.7225
21 Jan	3.7500	132.674	15.6529	0.7100	1 507.5	...	8.9002	...	2.7097
Feb	3.7500	132.936	15.6155	0.7100	1 507.5	...	8.9413	...	2.7233
Mar	3.7500	133.737	15.6632	0.7100	1 507.5	...	9.0022	...	2.7693
Apr	3.7500	132.954	15.6393	0.7100	1 507.5	...	8.9549	...	2.7700
May	3.7500	133.532	15.6230	0.7100	1 507.5	...	8.8493	...	2.7444
Jun	3.7500	134.002	15.6163	0.7100	1 507.5	...	8.8646	...	2.7921
Jul	3.7500	134.885	...	0.7100	1 507.5	...	8.9458	...	2.8093
Aug	3.7500	135.338	...	0.7100	1 507.5	2.7933