

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)

	Latinamerican countries										
	1	2	3	4	5	6	7	8	9	10	11
	Argentine peso (ARS)	Bolivian boliviano (BOB)	Colombian peso (COP)	Chilean peso (CLP)	Dominican Rep. peso (DOP)	Guatemalan quetzal (GTQ)	Nicaragua cordoba (NIO)	Paraguayan guarani (PYG)	Peruvian sol (PEN)	Uruguayan peso (UYU)	Venezuelan bolivar fuerte (VEF)
16	16.3359	7.649	3 380.6	749.33	50.989	8.412	31.681	6 276.7	3.7359	33.387	10.2470
17	18.7106	7.806	3 334.1	732.98	53.699	8.301	33.948	6 347.6	3.6833	32.395	11.2686
18	33.1789	8.160	3 490.6	757.32	58.469	8.880	37.263	6 769.4	3.8813	36.285	...
19	53.9003	7.736	3 672.8	786.88	57.423	8.616	37.079	6 986.3	3.7360	39.467	...
20	80.5696	7.893	4 220.2	905.45	64.562	8.820	39.225	7 733.9	3.9919	47.987	...
20 Mar	69.7261	7.645	4 281.5	928.64	59.454	8.508	37.667	7 276.0	3.8626	47.952	...
Apr	71.3235	7.506	4 330.2	926.93	58.874	8.373	37.072	7 071.3	3.6903	47.131	...
May	73.7275	7.533	4 211.8	896.89	60.387	8.389	37.300	7 183.8	3.7297	47.347	...
Jun	78.1546	7.777	4 162.2	893.30	65.204	8.664	38.602	7 550.1	3.9055	47.918	...
Jul	81.8251	7.921	4 197.2	897.50	66.883	8.822	39.415	7 910.6	4.0312	49.350	...
Aug	86.5793	8.173	4 480.6	928.11	69.174	9.113	40.771	8 221.6	4.2154	50.468	...
Sep	88.5652	8.149	4 430.5	911.99	68.952	9.152	40.748	8 236.9	4.1921	50.107	...
Oct	91.2392	8.137	4 513.5	928.20	68.868	9.162	40.789	8 264.6	4.2339	50.265	...
Nov	94.5151	8.180	4 365.5	902.35	69.190	9.219	41.108	8 324.2	4.2708	50.582	...
Dec	100.4469	8.409	4 217.7	901.04	70.968	9.492	42.346	8 450.6	4.3843	51.595	...
21 Jan	104.5178	8.410	4 255.0	879.89	70.964	9.479	42.421	8 401.3	4.4114	51.468	...
Feb	107.1296	8.360	4 300.0	874.11	70.285	9.364	42.234	8 133.6	4.4100	51.694	...
Mar	108.2411	8.222	4 303.9	864.31	68.362	9.186	41.607	7 781.7	4.4124	52.670	...
Apr	111.1229	8.278	4 374.6	847.93	68.396	9.243	41.956	7 679.5	4.4316	52.816	...
May	114.1766	8.393	4 547.2	863.02	69.280	9.369	42.611	8 158.9	4.5833	53.424	...
Jun	114.6333	8.325	4 449.0	875.27	68.820	9.322	...	8 125.2	4.7108	52.530	...
Jul	113.6488	8.169	4 529.5	888.90	67.616	9.155	...	8 095.8	4.6579	51.819	...
Aug	114.3173	...	4 579.9	918.07	67.318	9.107	...	8 153.7	...	50.880	...

(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)

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)

<i>International Monetary Fund</i>		<i>Other countries</i>								<i>Monetary units per euro</i>
	12	13	14	15	16	17	18	19	20	
	Saudi riyal (SAR)	Algerian dinar (DZD)	Egyptian pound (EGP)	Jordanian dinar (JOD)	Lebanese pound (LBP)	Lybian dinar (LYD)	Moroccan dirham (MAD)	Syrian pound (SYP)	Tunisian dinar (TND)	
16	4.151	121.14	19.106	0.7859	1 669	1.515	10.86	525.54	2.378	
17	4.236	125.36	21.205	0.8021	1 703	1.626	10.95	523.49	2.733	
18	4.429	137.69	20.460	0.8385	1 780	1.593	11.08	...	3.126	
19	4.198	133.61	17.967	0.7948	1 688	1.569	10.77	...	3.285	
20	4.283	144.80	19.246	0.8110	1 722	...	10.85	...	3.212	
20 <i>Mar</i>	4.1488	134.26	17.1625	0.7855	1 667.8	1.5403	10.714	...	3.1713	
<i>Apr</i>	4.0732	138.60	17.0739	0.7712	1 637.4	1.5345	11.002	...	3.1532	
<i>May</i>	4.0882	140.30	17.5098	0.7740	1 643.5	1.5741	10.741	...	3.1630	
<i>Jun</i>	4.2205	144.89	18.0308	0.7991	1 696.6	1.5752	10.895	...	3.2177	
<i>Jul</i>	4.2988	147.23	18.8894	0.8139	1 728.1	1.6508	10.963	...	3.2261	
<i>Aug</i>	4.4355	151.80	18.9611	0.8398	1 783.1	1.6394	10.922	...	3.2443	
<i>Sep</i>	4.4222	151.89	18.4089	0.8373	1 777.7	1.6063	10.869	...	3.2480	
<i>Oct</i>	4.4157	151.79	18.3144	0.8360	1 775.1	1.6022	10.839	...	3.2496	
<i>Nov</i>	4.4392	152.35	18.7082	0.8405	1 784.6	1.6333	10.817	...	3.2518	
<i>Dec</i>	4.5636	160.15	19.1975	0.8641	1 834.6	...	10.914	...	3.3132	
21 <i>Jan</i>	4.5641	161.48	18.9964	0.8641	1 834.8	...	10.832	...	3.2979	
<i>Feb</i>	4.5367	160.82	18.9275	0.8590	1 823.8	...	10.817	...	3.2946	
<i>Mar</i>	4.4622	159.13	18.3651	0.8448	1 793.8	...	10.712	...	3.2952	
<i>Apr</i>	4.4922	159.27	18.8954	0.8505	1 805.8	...	10.727	...	3.3182	
<i>May</i>	4.5547	162.19	19.0616	0.8624	1 831.0	...	10.748	...	3.3333	
<i>Jun</i>	4.5177	161.43	18.5584	0.8553	1 816.1	...	10.679	...	3.3637	
<i>Jul</i>	4.4332	159.46	...	0.8393	1 782.1	...	10.576	...	3.3211	
<i>Aug</i>	4.4144	159.32	...	0.8358	1 774.6	3.2882	

(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)