

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)
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	3 281.6	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	...
22 <i>May</i>	117.6745	6.9100	4 027.6	850.68	55.323	7.6706	35.784	6 852.8	3.7575	40.758	...
<i>Jun</i>	122.6425	6.9100	3 922.5	856.83	54.997	7.7378	35.843	6 858.1	3.7471	39.775	...
<i>Jul</i>	128.3519	6.9100	4 394.0	950.02	54.721	7.7340	35.903	6 868.4	3.9022	41.090	...
<i>Aug</i>	135.2020	6.9100	4 326.8	904.35	53.877	7.7303	35.963	6 874.5	3.8738	40.459	...
<i>Sep</i>	143.5305	6.9100	4 437.3	922.88	53.524	7.8144	36.023	6 974.2	3.8977	40.944	...
<i>Oct</i>	152.4895	6.9100	4 715.0	955.89	54.053	7.8593	36.082	7 176.8	3.9787	41.062	...
<i>Nov</i>	162.0233	6.9100	4 922.3	916.92	54.602	7.8129	36.142	7 181.5	3.8773	39.747	...
<i>Dec</i>	172.7990	6.9100	4 787.9	877.53	55.659	7.8699	36.202	7 238.7	3.8292	39.132	...
23 <i>Jan</i>	182.1445	6.9100	4 712.2	826.44	56.708	7.8459	36.263	7 373.2	3.8328	39.417	...
<i>Feb</i>	191.7900	6.9100	4 802.8	798.84	56.148	7.8278	36.307	7 292.1	3.8409	39.028	...
<i>Mar</i>	202.9509	6.9100	4 761.0	809.50	55.104	7.8025	36.336	7 184.7	3.7796	39.112	...
<i>Apr</i>	216.3661	6.9100	4 526.0	803.84	54.905	7.7987	36.366	7 173.0	3.7656	38.782	...
<i>May</i>	231.0075	6.9100	4 539.5	798.37	54.690	7.8093	36.396	7 207.7	...	38.861	...
<i>Jun</i>	248.5750	6.9100	4 213.5	800.74	55.120	7.8375	36.427	7 251.7	...	38.200	...
<i>Jul</i>	266.2262	6.9100	4 067.6	814.76	56.107	7.8502	...	7 272.7	...	37.888	...
<i>Aug</i>	321.7545	6.9100	4 066.9	855.66	56.780	7.8578	...	7 273.2	...	37.851	...
<i>Sep</i>	349.5048	6.9100	4 008.4	886.28	56.912	7.8655	...	7 276.1	...	38.146	...
<i>Oct</i>	349.5200	...	4 219.2	926.35	...	7.8394	...	7 384.8

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	Other countries								
	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)
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	1.3366	9.4968	...	2.8124
21	3.7500	135.064	15.6611	0.7100	1 507.5	4.5961	8.9885	...	2.7945
22	3.7500	141.995	24.6894	0.7100	1 507.5	4.8288	10.1607	...	3.1036
22 May	3.7500	145.571	18.3806	0.7100	1 507.5	4.7892	9.9996	...	3.1052
Jun	3.7500	145.806	18.6756	0.7100	1 507.5	4.8052	9.9921	...	3.0996
Jul	3.7500	146.314	18.8599	0.7100	1 507.5	4.8703	10.2450	...	3.1572
Aug	3.7500	142.451	19.0983	0.7100	1 507.5	4.8903	10.4033	...	3.1725
Sep	3.7500	140.560	19.3442	0.7100	1 507.5	4.9800	10.7718	...	3.2488
Oct	3.7500	140.263	20.1972	0.7100	1 507.5	5.1049	10.9642	...	3.2984
Nov	3.7500	139.251	24.3823	0.7100	1 507.5	4.9368	10.7995	...	3.2482
Dec	3.7500	137.578	24.6238	0.7100	1 507.5	4.8369	10.5176	...	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	...	4.7880	10.1119	...	3.0754
Jun	3.7500	135.900	30.8423	0.7100	...	4.8143	10.0490	...	3.1017
Jul	3.7500	135.043	30.8423	0.7100	...	4.7761	9.7491	...	3.0680
Aug	3.7500	136.044	30.8422	0.7100	...	4.8119	9.9359	...	3.0981
Sep	3.7500	137.019	30.8423	0.7100	10.2138	...	3.1459
Oct	3.7500	137.168	...	0.7100	3.1788