

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)

International Monetary Fund											Monetary units per euro
Latinamerican countries											
	Argentine peso (ARS) 1	Bolivian boliviano (BOB) 2	Colombian peso (COP) 3	Chilean peso (CLP) 4	Dominican Rep.peso (DOP) 5	Guatemalan quetzal (GTQ) 6	Nicaragua cordoba (NIO) 7	Paraguayan guarani (PYG) 8	Peruvian sol (PEN) 9	Uruguayan peso (UYU) 10	Venezuelan bolivar fuerte (VEF) 11
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	3 673.7	786.88	57.423	8.616	37.079	6 986.3	3.7360	39.467	...
20	80.5696	7.893	4 218.4	905.45	64.562	8.820	39.225	7 733.9	3.9919	47.987	...
21	112.3494	8.173	4 428.5	897.65	67.678	9.148	41.598	8 012.1	4.5897	51.514	...
22	137.5456	7.277	4 482.0	919.64	58.066	8.159	37.778	7 353.2	4.0386	43.355	...
22	124.4820	7.310	4 260.6	899.89	58.524	8.114	37.854	7 249.2	3.9749	43.116	...
<i>Jun</i>	129.5818	7.301	4 144.4	905.31	58.109	8.176	37.871	7 246.2	3.9592	42.026	...
<i>Jul</i>	130.6482	7.034	4 472.6	967.01	55.700	7.872	36.545	6 991.3	3.9720	41.825	...
<i>Aug</i>	136.9385	6.999	4 382.3	915.97	54.569	7.830	36.425	6 962.8	3.9235	40.979	...
<i>Sep</i>	142.1493	6.844	4 394.6	913.99	53.009	7.739	35.676	6 907.1	3.8602	40.550	...
<i>Oct</i>	149.8311	6.790	4 632.8	939.23	53.111	7.722	35.453	7 051.7	3.9094	40.346	...
<i>Nov</i>	165.2844	7.049	5 021.4	935.38	55.700	7.970	36.869	7 326.1	3.9553	40.547	...
<i>Dec</i>	182.9736	7.317	5 069.8	929.20	58.936	8.333	38.334	7 664.9	4.0546	41.436	...
23	196.1514	7.441	5 074.5	889.99	61.069	8.449	39.051	7 940.2	4.1275	42.448	...
<i>Feb</i>	205.5049	7.404	5 146.2	855.96	60.163	8.388	38.903	7 813.5	4.1155	41.819	...
<i>Mar</i>	217.2757	7.398	5 097.0	866.64	58.993	8.353	38.901	7 691.8	4.0464	41.873	...
<i>Apr</i>	237.3043	7.579	4 964.0	881.63	60.218	8.553	39.885	7 867.2	4.1300	42.535	...
<i>May</i>	251.0474	7.509	4 933.3	867.63	59.434	8.487	39.554	7 833.0	...	42.232	...
<i>Jun</i>	269.4519	7.490	4 567.4	867.99	59.749	8.496	39.486	7 860.7	...	41.408	...
<i>Jul</i>	294.3967	7.641	4 498.0	900.97	62.043	8.681	...	8 042.2	...	41.897	...
<i>Aug</i>	350.9978	7.538	4 436.5	933.43	61.940	8.572	...	7 934.2	...	41.291	...
<i>Sep</i>	373.4043	7.383	4 282.5	946.89	60.804	8.403	...	7 773.6	...	40.754	...
<i>Oct</i>	369.1821	...	4 456.5	978.46	...	8.280	...	7 800.3

(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)

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		International Monetary Fund								Monetary units per euro	
		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		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	1.640	10.85	...	3.212	
21		4.435	159.75	17.738	0.8397	1 783	5.206	10.63	...	3.305	
22		3.949	149.53	26.334	0.7477	1 587	5.150	10.70	...	3.268	
22	May	3.9669	153.99	19.6912	0.7511	1 594.7	5.1307	10.578	...	3.2848	
	Jun	3.9622	154.06	19.3984	0.7502	1 592.8	4.9912	10.557	...	3.2750	
	Jul	3.8171	148.93	19.2333	0.7227	1 534.5	4.9667	10.428	...	3.2137	
	Aug	3.7982	144.28	19.0983	0.7191	1 526.9	4.8903	10.537	...	3.2132	
	Sep	3.7139	139.21	18.8567	0.7032	1 493.0	4.8545	10.668	...	3.2175	
	Oct	3.6846	137.82	20.0235	0.6976	1 481.2	5.0610	10.773	...	3.2409	
	Nov	3.8255	142.05	25.2991	0.7243	1 537.8	5.1224	11.017	...	3.3136	
	Dec	3.9708	145.68	26.2638	0.7518	1 596.3	5.1590	11.137	...	3.3308	
23	Jan	4.0384	146.73	31.1054	0.7646	1 623.4	5.1771	11.027	...	3.3288	
	Feb	4.0182	146.18	32.3176	0.7608	16 072.7	5.1004	11.035	...	3.3311	
	Mar	4.0147	145.59	33.4952	0.7601	16 058.7	5.2303	11.071	...	3.3325	
	Apr	4.1129	148.55	33.8632	0.7787	16 451.6	5.2343	11.130	...	3.3527	
	May	4.0753	147.75	32.9449	0.7716	...	5.1150	10.989	...	3.3422	
	Jun	4.0649	147.31	33.5132	0.7696	...	5.2312	10.893	...	3.3622	
	Jul	4.1468	149.33	33.9974	0.7851	...	5.2647	10.781	...	3.3926	
	Aug	4.0908	148.41	33.5193	0.7745	...	5.2296	10.839	...	3.3797	
	Sep	4.0064	146.39	32.6743	0.7586	10.912	...	3.3610	
	Oct	3.9610	144.88	...	0.7499	3.3576	

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