



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cotización por US\$1.00)

Fecha	Compra <sup>1/</sup>	Venta
<b>Enero <sup>2/</sup></b>	<b>14.5367</b>	<b>14.7171</b>
3/1/2000	14.5000	14.6800
4/1/2000	14.5000	14.6900
5/1/2000	14.5100	14.6900
6/1/2000	14.5100	14.6900
7/1/2000	14.5100	14.7000
10/1/2000	14.5100	14.6900
11/1/2000	14.5100	14.6900
12/1/2000	14.5300	14.7100
13/1/2000	14.5400	14.7100
14/1/2000	14.5400	14.7100
17/1/2000	14.5400	14.7200
18/1/2000	14.5400	14.7100
19/1/2000	14.5500	14.7400
20/1/2000	14.5500	14.7300
21/1/2000	14.5500	14.7300
24/1/2000	14.5500	14.7300
25/1/2000	14.5500	14.7300
26/1/2000	14.5700	14.7500
27/1/2000	14.5700	14.7500
28/1/2000	14.5700	14.7500
31/1/2000	14.5700	14.7600
<b>Febrero <sup>2/</sup></b>	<b>14.6117</b>	<b>14.7870</b>
1/2/2000	14.5700	14.7500
2/2/2000	14.5900	14.7700
3/2/2000	14.5900	14.7700
4/2/2000	14.6000	14.7700
7/2/2000	14.6000	14.7700
8/2/2000	14.6000	14.7800
9/2/2000	14.6200	14.7900
10/2/2000	14.6160	14.7920
11/2/2000	14.6160	14.7844
14/2/2000	14.6155	14.7909
15/2/2000	14.6166	14.7919
16/2/2000	14.6173	14.7867
17/2/2000	14.6174	14.7896
18/2/2000	14.6174	14.8004
21/2/2000	14.6177	14.7949
22/2/2000	14.6178	14.7989
23/2/2000	14.6240	14.7989
24/2/2000	14.6254	14.7927
25/2/2000	14.6244	14.7991
28/2/2000	14.6251	14.8033
29/2/2000	14.6251	14.8033
<b>Marzo <sup>2/</sup></b>	<b>14.6529</b>	<b>14.8252</b>
1/3/2000	14.6291	14.8019
2/3/2000	14.6296	14.8000
3/3/2000	14.6298	14.8053
6/3/2000	14.6298	14.8157
7/3/2000	14.6301	14.8023
8/3/2000	14.6462	14.8216
9/3/2000	14.6455	14.8232
10/3/2000	14.6469	14.8189
13/3/2000	14.6467	14.8241
14/3/2000	14.6454	14.8172
15/3/2000	14.6559	14.8283
16/3/2000	14.6577	14.8281
17/3/2000	14.6575	14.8303
20/3/2000	14.6580	14.8307
21/3/2000	14.6570	14.8218
22/3/2000	14.6642	14.8381
23/3/2000	14.6655	14.8291
24/3/2000	14.6648	14.8375
27/3/2000	14.6655	14.8387
28/3/2000	14.6658	14.8333
29/3/2000	14.6749	14.8429
30/3/2000	14.6751	14.8457
31/3/2000	14.6750	14.8458



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**Serie Diaria 2000-2024**  
(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>14.6953</b>	<b>14.8716</b>
3/4/2000	14.8753	14.8500
4/4/2000	14.8757	14.8503
5/4/2000	14.6862	14.8596
6/4/2000	14.6865	14.8609
7/4/2000	14.6861	14.8551
10/4/2000	14.6867	14.8662
11/4/2000	14.8669	14.8649
12/4/2000	14.6869	14.8651
13/4/2000	14.6979	14.8699
17/4/2000	14.6980	14.8730
18/4/2000	14.6982	14.8693
19/4/2000	14.6981	14.8710
24/4/2000	14.7090	14.9129
25/4/2000	14.7088	14.9095
26/4/2000	14.7102	14.8830
27/4/2000	14.7095	14.8847
28/4/2000	14.7101	14.8718
<b>Mayo <sup>2</sup></b>	<b>14.7612</b>	<b>14.9400</b>
1/5/2000	14.7901	14.9639
2/5/2000	14.7269	14.9085
3/5/2000	14.7274	14.9051
4/5/2000	14.7276	14.9083
5/5/2000	14.7277	14.9025
8/5/2000	14.7280	14.9021
9/5/2000	14.7505	14.9367
10/5/2000	14.7539	14.9339
11/5/2000	14.7463	14.9276
12/5/2000	14.7544	14.9374
15/5/2000	14.7547	14.9336
16/5/2000	14.7691	14.9518
17/5/2000	14.7677	14.9459
18/5/2000	14.7676	14.9470
19/5/2000	14.7677	14.9363
22/5/2000	14.7681	14.9598
23/5/2000	14.7800	14.9623
24/5/2000	14.7797	14.9483
25/5/2000	14.7803	14.9481
26/5/2000	14.7805	14.9661
29/5/2000	14.7806	14.9615
30/5/2000	14.7887	14.9737
31/5/2000	14.7900	14.9597
<b>Junio <sup>3</sup></b>	<b>14.7969</b>	<b>14.9715</b>
1/6/2000	14.7901	14.9639
2/6/2000	14.7904	14.9605
5/6/2000	14.7903	14.9726
6/6/2000	14.7902	14.9725
7/6/2000	14.7903	14.9687
8/6/2000	14.7907	14.9621
9/6/2000	14.7908	14.9645
12/6/2000	14.7910	14.9637
13/6/2000	14.7894	14.9631
14/6/2000	14.7898	14.9573
15/6/2000	14.7898	14.9642
16/6/2000	14.7902	14.9652
19/6/2000	14.7902	14.9728
20/6/2000	14.7973	14.9670
21/6/2000	14.7978	14.9688
22/6/2000	14.7977	14.9719
23/6/2000	14.7978	14.9675
26/6/2000	14.7951	14.9703
27/6/2000	14.8172	14.8897
28/6/2000	14.8206	15.0015
29/6/2000	14.8200	14.9917
30/6/2000	14.8148	14.9931



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(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Julio <sup>27</sup></b>	<b>14.8499</b>	<b>15.0278</b>
3/7/2000	14.8154	14.9907
4/7/2000	14.8606	15.0262
5/7/2000	14.8333	15.0334
6/7/2000	14.8334	15.0196
7/7/2000	14.8337	15.0108
10/7/2000	14.8336	15.0099
11/7/2000	14.8416	15.0187
12/7/2000	14.8418	15.0146
13/7/2000	14.8400	15.0225
14/7/2000	14.8418	15.0129
17/7/2000	14.8417	15.0200
18/7/2000	14.8529	15.0322
19/7/2000	14.8538	15.0280
20/7/2000	14.8536	15.0242
21/7/2000	14.8534	15.0400
24/7/2000	14.8540	15.0304
25/7/2000	14.8729	15.0469
26/7/2000	14.8721	15.0517
27/7/2000	14.8732	15.0511
28/7/2000	14.8717	15.0450
31/7/2000	14.8729	15.0554
<b>Agosto <sup>27</sup></b>	<b>14.9107</b>	<b>15.0808</b>
1/8/2000	14.8800	15.0555
2/8/2000	14.8815	15.0626
3/8/2000	14.8811	15.0515
4/8/2000	14.8819	15.0582
7/8/2000	14.8818	15.0592
8/8/2000	14.9004	15.0543
9/8/2000	14.9009	15.0538
10/8/2000	14.9005	15.0670
11/8/2000	14.8969	15.0694
14/8/2000	14.9013	15.0752
15/8/2000	14.9192	15.0874
16/8/2000	14.9201	15.0939
17/8/2000	14.9192	15.0907
18/8/2000	14.9202	15.0872
21/8/2000	14.9204	15.1035
22/8/2000	14.9228	15.1052
23/8/2000	14.9155	15.0946
24/8/2000	14.9224	15.0944
25/8/2000	14.9273	15.0913
28/8/2000	14.9280	15.0984
29/8/2000	14.9413	15.0971
30/8/2000	14.9416	15.1056
31/8/2000	14.9412	15.1032
<b>Septiembre <sup>27</sup></b>	<b>14.9791</b>	<b>15.1543</b>
1/9/2000	14.9419	15.1104
4/9/2000	14.9418	15.1121
5/9/2000	14.9595	15.1323
6/9/2000	14.9604	15.1303
7/9/2000	14.9605	15.1289
8/9/2000	14.9590	15.1383
11/9/2000	14.9609	15.1389
12/9/2000	14.9723	15.1493
13/9/2000	14.9739	15.1460
14/9/2000	14.9730	15.1503
18/9/2000	14.9737	15.1503
19/9/2000	14.9735	15.1532
20/9/2000	14.9996	15.1492
21/9/2000	14.9999	15.1729
22/9/2000	14.9979	15.1769
25/9/2000	15.0000	15.1873
26/9/2000	15.0001	15.1844
27/9/2000	15.0105	15.1921
28/9/2000	15.0102	15.1898
29/9/2000	15.0140	15.1908



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Fecha	Compra	Venta
<b>Octubre <sup>31</sup></b>	<b>15.0326</b>	<b>15.2125</b>
2/10/2000	15.0146	15.2029
4/10/2000	15.0147	15.1733
5/10/2000	15.0143	15.1822
6/10/2000	15.0160	15.1800
9/10/2000	15.0163	15.1799
10/10/2000	15.0166	15.1908
11/10/2000	15.0167	15.2013
13/10/2000	15.0299	15.2147
16/10/2000	15.0302	15.2140
17/10/2000	15.0302	15.2077
18/10/2000	15.0288	15.2141
19/10/2000	15.0116	15.2090
20/10/2000	15.0454	15.2289
23/10/2000	15.0447	15.2281
24/10/2000	15.0395	15.2283
25/10/2000	15.0457	15.2212
26/10/2000	15.0291	15.2266
27/10/2000	15.0688	15.2490
30/10/2000	15.0688	15.2488
31/10/2000	15.0691	15.2502
<b>Noviembre <sup>30</sup></b>	<b>15.0677</b>	<b>15.2663</b>
1/11/2000	15.0697	15.2455
2/11/2000	15.0697	15.2456
3/11/2000	15.0857	15.2612
6/11/2000	15.0683	15.2671
7/11/2000	15.0859	15.2679
8/11/2000	15.0842	15.2628
9/11/2000	15.0852	15.2627
10/11/2000	15.0843	15.2504
13/11/2000	15.0630	15.2631
14/11/2000	15.0583	15.2693
15/11/2000	15.0780	15.2548
16/11/2000	15.0849	15.2582
17/11/2000	15.0963	15.2669
20/11/2000	15.0966	15.2616
21/11/2000	15.0968	15.2766
22/11/2000	15.0973	15.2729
23/11/2000	15.0857	15.2279
24/11/2000	15.1105	15.2906
27/11/2000	15.1119	15.2828
28/11/2000	15.0979	15.2922
29/11/2000	15.1064	15.2938
30/11/2000	15.1121	15.2837
<b>Diciembre <sup>31</sup></b>	<b>15.1301</b>	<b>15.3094</b>
1/12/2000	15.1277	15.3085
4/12/2000	15.1295	15.3003
5/12/2000	15.1185	15.3201
6/12/2000	15.1307	15.3081
7/12/2000	15.1306	15.3154
8/12/2000	15.1255	15.3033
11/12/2000	15.1256	15.2981
12/12/2000	15.1259	15.3034
13/12/2000	15.1258	15.3022
14/12/2000	15.1262	15.3056
15/12/2000	15.1306	15.2963
18/12/2000	15.1290	15.3099
19/12/2000	15.1304	15.3124
20/12/2000	15.1308	15.3039
21/12/2000	15.1311	15.3154
22/12/2000	15.1384	15.3153
26/12/2000	15.1386	15.3127
27/12/2000	15.1343	15.3190
28/12/2000	15.1377	15.3161
29/12/2000	15.1335	15.3220



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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>15.1461</b>	<b>15.3262</b>
2/1/2001	15.1311	15.3050
3/1/2001	15.1311	15.3195
4/1/2001	15.1314	15.2814
5/1/2001	15.1300	15.3040
8/1/2001	15.1175	15.3124
9/1/2001	15.1354	15.3158
10/1/2001	15.1355	15.3128
11/1/2001	15.1359	15.3083
12/1/2001	15.1361	15.3218
15/1/2001	15.1364	15.3168
16/1/2001	15.1469	15.3217
17/1/2001	15.1475	15.3208
18/1/2001	15.1468	15.3118
19/1/2001	15.1473	15.3379
22/1/2001	15.1482	15.3238
23/1/2001	15.1635	15.3405
24/1/2001	15.1639	15.3491
25/1/2001	15.1454	15.3414
28/1/2001	15.1640	15.3462
29/1/2001	15.1609	15.3525
30/1/2001	15.1812	15.3684
31/1/2001	15.1791	15.3636
<b>Febrero <sup>21</sup></b>	<b>15.1992</b>	<b>15.3828</b>
1/2/2001	15.1628	15.3591
2/2/2001	15.1804	15.3737
5/2/2001	15.1679	15.3627
6/2/2001	15.1916	15.3905
7/2/2001	15.1935	15.3717
8/2/2001	15.1935	15.3766
9/2/2001	15.1922	15.3780
12/2/2001	15.1943	15.3742
13/2/2001	15.1955	15.3864
14/2/2001	15.1954	15.3728
15/2/2001	15.1956	15.3719
16/2/2001	15.1957	15.3700
19/2/2001	15.1960	15.3834
20/2/2001	15.2137	15.3995
21/2/2001	15.2145	15.3834
22/2/2001	15.2150	15.3916
23/2/2001	15.2166	15.4039
26/2/2001	15.2161	15.3963
27/2/2001	15.2265	15.4117
28/2/2001	15.2269	15.4078
<b>Marzo <sup>22</sup></b>	<b>15.2479</b>	<b>15.4292</b>
1/3/2001	15.2269	15.4077
2/3/2001	15.2276	15.4069
5/3/2001	15.2278	15.4145
6/3/2001	15.2345	15.4004
7/3/2001	15.2359	15.4164
8/3/2001	15.2358	15.4171
9/3/2001	15.2363	15.4171
13/3/2001	15.2345	15.4207
14/3/2001	15.2386	15.4217
15/3/2001	15.2392	15.4185
16/3/2001	15.2393	15.4092
17/3/2001	15.2394	15.4295
19/3/2001	15.2397	15.4316
20/3/2001	15.2558	15.4449
21/3/2001	15.2566	15.4294
22/3/2001	15.2558	15.4372
23/3/2001	15.2569	15.4271
26/3/2001	15.2569	15.4451
27/3/2001	15.2770	15.4648
28/3/2001	15.2761	15.4653
29/3/2001	15.2811	15.4522
30/3/2001	15.2823	15.4659



**Precio Promedio del Dólar de los Estados Unidos de América**  
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Fecha	Compra	Venta
<b>Abril <sup>27</sup></b>	<b>15.3103</b>	<b>15.4911</b>
2/4/2001	15.2823	15.4714
3/4/2001	15.2993	15.4618
4/4/2001	15.2963	15.4767
5/4/2001	15.2962	15.4811
6/4/2001	15.2960	15.4779
9/4/2001	15.2966	15.4732
10/4/2001	15.3159	15.5165
11/4/2001	15.3027	15.4899
16/4/2001	15.3086	15.5000
17/4/2001	15.3106	15.5151
18/4/2001	15.3113	15.4712
19/4/2001	15.3166	15.5033
20/4/2001	15.3165	15.4739
23/4/2001	15.3168	15.4975
24/4/2001	15.3170	15.4934
25/4/2001	15.3171	15.4978
26/4/2001	15.3315	15.5161
27/4/2001	15.3320	15.5129
30/4/2001	15.3321	15.5065
<b>Mayo <sup>27</sup></b>	<b>15.3658</b>	<b>15.5448</b>
2/5/2001	15.3327	15.5243
3/5/2001	15.3323	15.5146
4/5/2001	15.3544	15.5207
7/5/2001	15.3520	15.5384
8/5/2001	15.3536	15.5398
9/5/2001	15.3547	15.5380
10/5/2001	15.3549	15.5131
11/5/2001	15.3593	15.5454
14/5/2001	15.3595	15.5426
15/5/2001	15.3590	15.5549
16/5/2001	15.3595	15.5206
17/5/2001	15.3604	15.5417
18/5/2001	15.3761	15.5610
21/5/2001	15.3764	15.5544
22/5/2001	15.3785	15.5371
23/5/2001	15.3763	15.5559
24/5/2001	15.3769	15.5548
25/5/2001	15.3862	15.5606
28/5/2001	15.3865	15.5709
29/5/2001	15.3866	15.5723
30/5/2001	15.3869	15.5623
31/5/2001	15.3872	15.5614
<b>Junio <sup>27</sup></b>	<b>15.4305</b>	<b>15.6150</b>
1/6/2001	15.4103	15.5969
4/6/2001	15.4101	15.5909
5/6/2001	15.4104	15.5989
6/6/2001	15.4103	15.5898
7/6/2001	15.4083	15.5985
8/6/2001	15.4200	15.6076
11/6/2001	15.4230	15.6099
12/6/2001	15.4230	15.6127
13/6/2001	15.4165	15.6056
14/6/2001	15.4235	15.5897
15/6/2001	15.4384	15.6164
18/6/2001	15.4344	15.6312
19/6/2001	15.4387	15.6341
20/6/2001	15.4389	15.6078
21/6/2001	15.4393	15.6230
22/6/2001	15.4459	15.6281
25/6/2001	15.4459	15.6335
26/6/2001	15.4476	15.6333
27/6/2001	15.4470	15.6271
28/6/2001	15.4472	15.6321
29/6/2001	15.4615	15.6470



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Fecha	Compra	Venta
<b>Julio <sup>21</sup></b>	<b>15.4885</b>	<b>15.6727</b>
3/7/2001	15.4605	15.6550
4/7/2001	15.4603	15.6474
5/7/2001	15.4617	15.6526
6/7/2001	15.4831	15.6667
9/7/2001	15.4804	15.6687
10/7/2001	15.4792	15.6694
11/7/2001	15.4806	15.6689
12/7/2001	15.4783	15.6741
13/7/2001	15.4889	15.6787
16/7/2001	15.4934	15.6690
17/7/2001	15.4956	15.6755
18/7/2001	15.4944	15.6791
19/7/2001	15.4966	15.6901
20/7/2001	15.5003	15.6740
23/7/2001	15.4996	15.6887
24/7/2001	15.5008	15.6792
25/7/2001	15.4999	15.6766
26/7/2001	15.4963	15.6750
27/7/2001	15.5027	15.6872
30/7/2001	15.5029	15.6813
31/7/2001	15.5031	15.6813
<b>Agosto <sup>21</sup></b>	<b>15.5245</b>	<b>15.7080</b>
1/8/2001	15.5031	15.6813
2/8/2001	15.5038	15.6939
3/8/2001	15.5138	15.6967
6/8/2001	15.5130	15.6985
7/8/2001	15.5131	15.7035
8/8/2001	15.5143	15.6992
9/8/2001	15.5146	15.6973
10/8/2001	15.5236	15.7142
13/8/2001	15.5218	15.7019
14/8/2001	15.5239	15.7061
15/8/2001	15.5241	15.6960
16/8/2001	15.5218	15.6931
17/8/2001	15.5320	15.7108
20/8/2001	15.5313	15.7094
21/8/2001	15.5324	15.7324
22/8/2001	15.5327	15.7219
23/8/2001	15.5216	15.7203
24/8/2001	15.5346	15.7221
27/8/2001	15.5349	15.7113
28/8/2001	15.5351	15.7220
29/8/2001	15.5349	15.7107
30/8/2001	15.5355	15.7173
31/8/2001	15.5465	15.7240
<b>Septiembre <sup>21</sup></b>	<b>15.5886</b>	<b>15.7650</b>
3/9/2001	15.5483	15.7399
4/9/2001	15.5485	15.7407
5/9/2001	15.5432	15.7281
6/9/2001	15.5485	15.7273
7/9/2001	15.5749	15.7674
10/9/2001	15.5705	15.7650
11/9/2001	15.5750	15.7565
12/9/2001	15.5745	15.7498
13/9/2001	15.5780	15.7460
14/9/2001	15.6037	15.7726
17/9/2001	15.6022	15.7665
18/9/2001	15.5989	15.7651
19/9/2001	15.6016	15.7794
20/9/2001	15.5977	15.7679
21/9/2001	15.6128	15.7789
24/9/2001	15.6124	15.7814
25/9/2001	15.6129	15.7792
26/9/2001	15.6138	15.7735
27/9/2001	15.6146	15.7871
28/9/2001	15.6421	15.8319



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Fecha	Compra	Venta
<b>Octubre <sup>30</sup></b>	<b>15.6837</b>	<b>15.8579</b>
1/10/2001	15.6336	15.7834
2/10/2001	15.6374	15.8193
4/10/2001	15.6370	15.8085
5/10/2001	15.6380	15.7932
8/10/2001	15.6646	15.8490
9/10/2001	15.6676	15.8361
10/10/2001	15.6657	15.8342
11/10/2001	15.6677	15.8390
15/10/2001	15.6681	15.8387
16/10/2001	15.6858	15.8755
17/10/2001	15.6952	15.8528
18/10/2001	15.6961	15.8619
19/10/2001	15.6948	15.8702
23/10/2001	15.6931	15.8748
24/10/2001	15.7256	15.8988
25/10/2001	15.7277	15.8947
26/10/2001	15.7275	15.8990
29/10/2001	15.7267	15.8992
30/10/2001	15.7244	15.9118
31/10/2001	15.6972	15.9173
<b>Noviembre <sup>30</sup></b>	<b>15.7977</b>	<b>15.9739</b>
1/11/2001	15.7527	15.9241
2/11/2001	15.7616	15.9394
5/11/2001	15.7580	15.9386
6/11/2001	15.7638	15.9324
7/11/2001	15.7825	15.9429
8/11/2001	15.7808	15.9471
9/11/2001	15.7811	15.9544
12/11/2001	15.7829	15.9622
13/11/2001	15.7833	15.9679
14/11/2001	15.7956	15.9568
15/11/2001	15.8003	15.9922
16/11/2001	15.8004	15.9917
19/11/2001	15.7982	15.9740
20/11/2001	15.8009	15.9688
21/11/2001	15.8146	16.0028
22/11/2001	15.8280	15.9918
23/11/2001	15.8214	16.0034
27/11/2001	15.8290	15.9870
28/11/2001	15.8285	16.0111
29/11/2001	15.8367	16.0119
30/11/2001	15.8494	16.0406
<b>Diciembre <sup>31</sup></b>	<b>15.8902</b>	<b>16.0496</b>
3/12/2001	15.8510	16.0343
4/12/2001	15.8509	16.0240
5/12/2001	15.8503	16.0183
6/12/2001	15.8695	16.0315
7/12/2001	15.8644	16.0409
10/12/2001	15.8697	16.0447
11/12/2001	15.8678	16.0445
12/12/2001	15.8707	16.0399
13/12/2001	15.8848	16.0552
14/12/2001	15.8830	16.0673
17/12/2001	15.8853	16.0478
18/12/2001	15.8851	16.0637
19/12/2001	15.8860	16.0446
20/12/2001	15.8902	16.0573
21/12/2001	15.8913	16.0838
24/12/2001	15.8914	16.0550
26/12/2001	15.8917	16.0489
27/12/2001	15.8912	16.0409
28/12/2001	15.9168	16.0721
31/12/2001	15.9131	16.0775





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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>15.9703</b>	<b>16.1321</b>
2/1/2002	15.9131	16.0775
3/1/2002	15.9189	16.0629
4/1/2002	15.9151	16.0827
7/1/2002	15.9193	16.0876
8/1/2002	15.9439	16.1193
9/1/2002	15.9484	16.1118
10/1/2002	15.9483	16.1133
11/1/2002	15.9490	16.1019
14/1/2002	15.9477	16.1115
15/1/2002	15.9635	16.1470
16/1/2002	15.9726	16.1369
17/1/2002	15.9748	16.1277
18/1/2002	15.9763	16.1310
21/1/2002	15.9752	16.1297
22/1/2002	15.9982	16.1648
23/1/2002	16.0030	16.1483
24/1/2002	15.9994	16.1583
25/1/2002	16.0032	16.1590
28/1/2002	16.0036	16.1609
29/1/2002	16.0239	16.2035
30/1/2002	16.0246	16.1796
31/1/2002	16.0255	16.1904
<b>Febrero <sup>21</sup></b>	<b>16.0723</b>	<b>16.2460</b>
1/2/2002	16.0210	16.1904
4/2/2002	16.0260	16.1936
5/2/2002	16.0540	16.2173
6/2/2002	16.0561	16.2371
7/2/2002	16.0534	16.2189
8/2/2002	16.0564	16.2293
11/2/2002	16.0566	16.2213
12/2/2002	16.0738	16.2716
13/2/2002	16.0690	16.2419
14/2/2002	16.0744	16.2457
15/2/2002	16.0763	16.2516
18/2/2002	16.0784	16.2454
19/2/2002	16.0859	16.2670
20/2/2002	16.0843	16.2603
21/2/2002	16.0867	16.2637
22/2/2002	16.0867	16.2619
25/2/2002	16.0856	16.2610
26/2/2002	16.1086	16.2827
27/2/2002	16.1078	16.2762
28/2/2002	16.1082	16.2829
<b>Marzo <sup>22</sup></b>	<b>16.1519</b>	<b>16.3248</b>
1/3/2002	16.1082	16.2803
4/3/2002	16.1094	16.2819
5/3/2002	16.1293	16.3190
6/3/2002	16.1335	16.3103
7/3/2002	16.1305	16.2973
8/3/2002	16.1344	16.3031
11/3/2002	16.1338	16.3099
12/3/2002	16.1538	16.3220
13/3/2002	16.1495	16.3290
14/3/2002	16.1554	16.3098
15/3/2002	16.1558	16.3201
18/3/2002	16.1560	16.3422
19/3/2002	16.1674	16.3576
20/3/2002	16.1730	16.3383
21/3/2002	16.1704	16.3368
22/3/2002	16.1731	16.3387
25/3/2002	16.1726	16.3616
26/3/2002	16.1880	16.3490
27/3/2002	16.1905	16.3638



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Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>16.2280</b>	<b>16.4041</b>
1/4/2002	16.1875	16.3508
2/4/2002	16.1902	16.3745
3/4/2002	16.1910	16.3553
4/4/2002	16.2035	16.3799
5/4/2002	16.2100	16.3876
8/4/2002	16.2102	16.3901
9/4/2002	16.2102	16.3875
10/4/2002	16.2085	16.3885
11/4/2002	16.2262	16.4284
12/4/2002	16.2288	16.4126
16/4/2002	16.2270	16.4101
17/4/2002	16.2291	16.3912
18/4/2002	16.2293	16.4019
19/4/2002	16.2482	16.4103
22/4/2002	16.2487	16.4323
23/4/2002	16.2471	16.4297
24/4/2002	16.2472	16.4264
25/4/2002	16.2512	16.4159
28/4/2002	16.2628	16.4285
29/4/2002	16.2656	16.4329
30/4/2002	16.2651	16.4414
<b>Mayo <sup>2</sup></b>	<b>16.3053</b>	<b>16.4808</b>
2/5/2002	16.2651	16.4392
3/5/2002	16.2659	16.4419
6/5/2002	16.2764	16.4608
7/5/2002	16.2813	16.4622
8/5/2002	16.2784	16.4618
9/5/2002	16.2821	16.4552
10/5/2002	16.2828	16.4580
13/5/2002	16.2946	16.4795
14/5/2002	16.2971	16.5057
15/5/2002	16.2967	16.4605
16/5/2002	16.2974	16.4657
17/5/2002	16.2981	16.4574
20/5/2002	16.3196	16.4968
21/5/2002	16.3186	16.4838
22/5/2002	16.3225	16.5021
23/5/2002	16.3228	16.4928
24/5/2002	16.3240	16.4907
27/5/2002	16.3364	16.5194
28/5/2002	16.3378	16.5243
29/5/2002	16.3400	16.5033
30/5/2002	16.3394	16.5063
31/5/2002	16.3405	16.5098
<b>Junio <sup>2</sup></b>	<b>16.3943</b>	<b>16.5740</b>
3/6/2002	16.3605	16.5489
4/6/2002	16.3665	16.5589
5/6/2002	16.3666	16.5340
6/6/2002	16.3683	16.5413
7/6/2002	16.3661	16.5362
10/6/2002	16.3808	16.5669
11/6/2002	16.3790	16.5699
12/6/2002	16.3790	16.5432
13/6/2002	16.3805	16.5668
14/6/2002	16.3814	16.5685
17/6/2002	16.4022	16.5769
18/6/2002	16.4051	16.5878
19/6/2002	16.4061	16.5788
20/6/2002	16.4055	16.5791
21/6/2002	16.4059	16.5895
24/6/2002	16.4252	16.6189
25/6/2002	16.4265	16.6120
26/6/2002	16.4275	16.6026
27/6/2002	16.4257	16.6017
28/6/2002	16.4279	16.5975



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Fecha	Compra	Venta
<b>Julio<sup>1</sup></b>	<b>16.4662</b>	<b>16.6427</b>
1/7/2002	16.4386	16.6028
2/7/2002	16.4390	16.6207
3/7/2002	16.4382	16.6132
4/7/2002	16.4403	16.6135
5/7/2002	16.4405	16.6359
8/7/2002	16.4503	16.6216
9/7/2002	16.4487	16.6131
10/7/2002	16.4507	16.6170
11/7/2002	16.4511	16.6261
12/7/2002	16.4511	16.6275
15/7/2002	16.4697	16.6556
16/7/2002	16.4716	16.6530
17/7/2002	16.4717	16.6286
18/7/2002	16.4722	16.6405
19/7/2002	16.4707	16.6502
22/7/2002	16.4844	16.6544
23/7/2002	16.4838	16.6609
24/7/2002	16.4821	16.6587
25/7/2002	16.4853	16.6716
26/7/2002	16.4850	16.6671
29/7/2002	16.4988	16.6905
30/7/2002	16.4998	16.6742
31/7/2002	16.5001	16.6862
<b>Agosto<sup>2</sup></b>	<b>16.5474</b>	<b>16.7310</b>
1/8/2002	16.5004	16.6814
2/8/2002	16.5002	16.6846
5/8/2002	16.5213	16.6973
6/8/2002	16.5206	16.7204
7/8/2002	16.5219	16.7106
8/8/2002	16.5221	16.7160
9/8/2002	16.5223	16.7098
12/8/2002	16.5437	16.7098
13/8/2002	16.5403	16.7196
14/8/2002	16.5406	16.7229
15/8/2002	16.5436	16.7347
16/8/2002	16.5441	16.7358
19/8/2002	16.5649	16.7433
20/8/2002	16.5615	16.7417
21/8/2002	16.5632	16.7534
22/8/2002	16.5654	16.7481
23/8/2002	16.5630	16.7540
26/8/2002	16.5805	16.7523
27/8/2002	16.5808	16.7712
28/8/2002	16.5810	16.7546
29/8/2002	16.5809	16.7626
30/8/2002	16.5813	16.7576
<b>Septiembre<sup>3</sup></b>	<b>16.6392</b>	<b>16.8248</b>
2/9/2002	16.6070	16.7866
3/9/2002	16.6102	16.7921
4/9/2002	16.6105	16.7885
5/9/2002	16.6105	16.7846
6/9/2002	16.6110	16.8078
9/9/2002	16.6242	16.7889
10/9/2002	16.6261	16.8130
11/9/2002	16.6270	16.8281
12/9/2002	16.6188	16.8217
13/9/2002	16.6277	16.8281
17/9/2002	16.6509	16.8334
18/9/2002	16.6513	16.8241
19/9/2002	16.6501	16.8301
20/9/2002	16.6507	16.8306
23/9/2002	16.6517	16.8387
24/9/2002	16.6712	16.8551
25/9/2002	16.6709	16.8419
26/9/2002	16.6720	16.8640
27/9/2002	16.6700	16.8623
30/9/2002	16.6731	16.8769



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Fecha	Compra	Venta
<b>Octubre <sup>21</sup></b>	<b>16.7265</b>	<b>16.9255</b>
1/10/2002	16.6906	16.8785
2/10/2002	16.6928	16.8919
4/10/2002	16.6924	16.8867
7/10/2002	16.6932	16.9042
8/10/2002	16.6935	16.8960
9/10/2002	16.7110	16.9106
10/10/2002	16.7122	16.9138
11/10/2002	16.7122	16.9155
14/10/2002	16.7116	16.9096
15/10/2002	16.7128	16.9167
16/10/2002	16.7343	16.9317
17/10/2002	16.7347	16.9201
18/10/2002	16.7347	16.9296
22/10/2002	16.7350	16.9375
23/10/2002	16.7353	16.9425
24/10/2002	16.7553	16.9514
25/10/2002	16.7566	16.9637
28/10/2002	16.7573	16.9597
29/10/2002	16.7574	16.9511
30/10/2002	16.7576	16.9576
31/10/2002	16.7767	16.9723
<b>Noviembre <sup>21</sup></b>	<b>16.8005</b>	<b>16.9962</b>
1/11/2002	16.7778	16.9846
4/11/2002	16.7777	16.9754
5/11/2002	16.7743	16.9739
6/11/2002	16.7782	16.9777
7/11/2002	16.7897	16.9792
8/11/2002	16.7903	16.9900
11/11/2002	16.7906	16.9924
12/11/2002	16.7911	16.9899
13/11/2002	16.7914	17.0005
14/11/2002	16.8003	16.9886
15/11/2002	16.8009	16.9933
18/11/2002	16.8003	17.0032
19/11/2002	16.8010	17.0085
20/11/2002	16.8016	17.0110
21/11/2002	16.8128	16.9943
22/11/2002	16.8133	17.0032
25/11/2002	16.8137	17.0003
26/11/2002	16.8141	16.9906
27/11/2002	16.8140	17.0262
28/11/2002	16.8378	17.0199
29/11/2002	16.8397	17.0180
<b>Diciembre <sup>21</sup></b>	<b>16.8818</b>	<b>17.0683</b>
2/12/2002	16.8404	17.0313
3/12/2002	16.8408	17.0119
4/12/2002	16.8401	17.0225
5/12/2002	16.8633	17.0496
6/12/2002	16.8638	17.0368
9/12/2002	16.8628	17.0578
10/12/2002	16.8640	17.0691
11/12/2002	16.8644	17.0491
12/12/2002	16.8815	17.0695
13/12/2002	16.8823	17.0754
16/12/2002	16.8825	17.0891
17/12/2002	16.8824	17.0406
18/12/2002	16.8829	17.0710
19/12/2002	16.9001	17.0685
20/12/2002	16.9002	17.0740
23/12/2002	16.9005	17.0693
24/12/2002	16.9004	17.0653
26/12/2002	16.9010	17.0809
27/12/2002	16.9194	17.1130
30/12/2002	16.9213	17.1223
31/12/2002	16.9233	17.1481



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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>16.9635</b>	<b>17.1526</b>
2/1/2003	16.9233	17.1116
3/1/2003	16.9233	17.1141
6/1/2003	16.9236	17.1104
7/1/2003	16.9402	17.1155
8/1/2003	16.9402	17.1459
9/1/2003	16.9405	17.1318
10/1/2003	16.9407	17.1479
13/1/2003	16.9406	17.1301
14/1/2003	16.9633	17.1556
15/1/2003	16.9643	17.1474
16/1/2003	16.9652	17.1380
17/1/2003	16.9647	17.1564
20/1/2003	16.9656	17.1473
21/1/2003	16.9811	17.1642
22/1/2003	16.9833	17.1797
23/1/2003	16.9838	17.1712
24/1/2003	16.9839	17.1727
27/1/2003	16.9840	17.1863
28/1/2003	16.9955	17.1715
29/1/2003	16.9967	17.1881
30/1/2003	16.9966	17.1814
31/1/2003	16.9966	17.1905
<b>Febrero <sup>21</sup></b>	<b>17.0373</b>	<b>17.2324</b>
3/2/2003	16.9974	17.2040
4/2/2003	17.0124	17.2159
5/2/2003	17.0147	17.2166
6/2/2003	17.0162	17.2217
7/2/2003	17.0160	17.2276
10/2/2003	17.0166	17.2193
11/2/2003	17.0354	17.2408
12/2/2003	17.0352	17.2265
13/2/2003	17.0360	17.2198
14/2/2003	17.0366	17.2224
17/2/2003	17.0370	17.2255
18/2/2003	17.0477	17.2447
19/2/2003	17.0491	17.2416
20/2/2003	17.0496	17.2167
21/2/2003	17.0497	17.2495
24/2/2003	17.0499	17.2353
25/2/2003	17.0598	17.2498
26/2/2003	17.0612	17.2496
27/2/2003	17.0624	17.2446
28/2/2003	17.0626	17.2767
<b>Marzo <sup>22</sup></b>	<b>17.1076</b>	<b>17.3050</b>
3/3/2003	17.0627	17.2653
4/3/2003	17.0839	17.2666
5/3/2003	17.0844	17.2784
6/3/2003	17.0837	17.2808
7/3/2003	17.0855	17.2909
10/3/2003	17.0678	17.2853
11/3/2003	17.1023	17.3027
12/3/2003	17.1029	17.3030
13/3/2003	17.1033	17.2966
14/3/2003	17.1041	17.2975
17/3/2003	17.1045	17.3031
18/3/2003	17.1130	17.3236
19/3/2003	17.1134	17.3010
20/3/2003	17.1134	17.3074
21/3/2003	17.1141	17.3170
24/3/2003	17.1142	17.3227
25/3/2003	17.1390	17.3140
26/3/2003	17.1403	17.3462
27/3/2003	17.1421	17.3377
28/3/2003	17.1423	17.3265
31/3/2003	17.1423	17.3194



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Fecha	Compra	Venta
<b>Abril 1<sup>o</sup></b>	<b>17.1847</b>	<b>17.3812</b>
1/4/2003	17.1602	17.3594
2/4/2003	17.1641	17.3437
3/4/2003	17.1653	17.3545
4/4/2003	17.1649	17.3596
7/4/2003	17.1656	17.3770
8/4/2003	17.1745	17.3487
9/4/2003	17.1752	17.3674
10/4/2003	17.1760	17.3701
11/4/2003	17.1754	17.3735
15/4/2003	17.1762	17.3823
16/4/2003	17.1929	17.3870
21/4/2003	17.1958	17.4039
22/4/2003	17.1953	17.4103
23/4/2003	17.1978	17.4011
24/4/2003	17.1983	17.4097
25/4/2003	17.2067	17.4003
28/4/2003	17.2083	17.3942
29/4/2003	17.2081	17.4085
30/4/2003	17.2082	17.3922
<b>Mayo 1<sup>o</sup></b>	<b>17.2338</b>	<b>17.4302</b>
2/5/2003	17.2085	17.4204
5/5/2003	17.2169	17.4220
6/5/2003	17.2198	17.4200
7/5/2003	17.2192	17.4271
8/5/2003	17.2197	17.4383
9/5/2003	17.2200	17.4183
12/5/2003	17.2296	17.4270
13/5/2003	17.2294	17.4296
14/5/2003	17.2301	17.4328
15/5/2003	17.2302	17.4300
16/5/2003	17.2302	17.4362
19/5/2003	17.2379	17.4385
20/5/2003	17.2385	17.4233
21/5/2003	17.2383	17.4235
22/5/2003	17.2387	17.4540
23/5/2003	17.2390	17.4300
26/5/2003	17.2505	17.4417
27/5/2003	17.2529	17.4378
28/5/2003	17.2530	17.4264
29/5/2003	17.2534	17.4341
30/5/2003	17.2535	17.4422
<b>Junio 1<sup>o</sup></b>	<b>17.2944</b>	<b>17.4905</b>
2/6/2003	17.2645	17.4568
3/6/2003	17.2655	17.4585
4/6/2003	17.2657	17.4533
5/6/2003	17.2659	17.4439
6/6/2003	17.2658	17.4532
9/6/2003	17.2839	17.4828
10/6/2003	17.2849	17.4831
11/6/2003	17.2852	17.4790
12/6/2003	17.2860	17.4814
13/6/2003	17.2861	17.4958
16/6/2003	17.2999	17.5067
17/6/2003	17.3010	17.5219
18/6/2003	17.3021	17.4912
19/6/2003	17.3010	17.5067
20/6/2003	17.3022	17.4992
23/6/2003	17.3153	17.5175
24/6/2003	17.3170	17.5100
25/6/2003	17.3168	17.5062
26/6/2003	17.3177	17.5152
27/6/2003	17.3178	17.5044
30/6/2003	17.3380	17.5346



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Fecha	Compra	Venta
<b>Julio <sup>1º</sup></b>	<b>17.3770</b>	<b>17.5633</b>
1/7/2003	17.3382	17.5190
2/7/2003	17.3384	17.5287
3/7/2003	17.3395	17.5187
4/7/2003	17.3396	17.5385
7/7/2003	17.3577	17.5469
8/7/2003	17.3580	17.5538
9/7/2003	17.3599	17.5586
10/7/2003	17.3599	17.5598
11/7/2003	17.3602	17.5632
14/7/2003	17.3766	17.5760
15/7/2003	17.3767	17.5760
16/7/2003	17.3771	17.5679
17/7/2003	17.3761	17.5672
18/7/2003	17.3770	17.5713
21/7/2003	17.3931	17.5813
22/7/2003	17.3936	17.5371
23/7/2003	17.3942	17.5743
24/7/2003	17.3943	17.5641
25/7/2003	17.3951	17.5697
28/7/2003	17.4141	17.5922
29/7/2003	17.4184	17.5860
30/7/2003	17.4173	17.5983
31/7/2003	17.4175	17.6111
<b>Agosto <sup>2º</sup></b>	<b>17.4540</b>	<b>17.6498</b>
1/8/2003	17.4174	17.6051
4/8/2003	17.4278	17.6084
5/8/2003	17.4282	17.6204
6/8/2003	17.4288	17.6276
7/8/2003	17.4259	17.6293
8/8/2003	17.4290	17.6307
11/8/2003	17.4472	17.6414
12/8/2003	17.4469	17.6708
13/8/2003	17.4494	17.6542
14/8/2003	17.4499	17.6528
15/8/2003	17.4507	17.6382
18/8/2003	17.4627	17.6571
19/8/2003	17.4632	17.6595
20/8/2003	17.4637	17.6628
21/8/2003	17.4640	17.6541
22/8/2003	17.4639	17.6555
25/8/2003	17.4814	17.6680
26/8/2003	17.4827	17.6774
27/8/2003	17.4840	17.6686
28/8/2003	17.4841	17.6847
29/8/2003	17.4841	17.6794
<b>Septiembre <sup>2º</sup></b>	<b>17.5334</b>	<b>17.7266</b>
1/9/2003	17.5044	17.6888
2/9/2003	17.5069	17.6926
3/9/2003	17.5074	17.6984
4/9/2003	17.5066	17.7146
5/9/2003	17.5077	17.7054
8/9/2003	17.5242	17.7178
9/9/2003	17.5233	17.7142
10/9/2003	17.5249	17.7225
11/9/2003	17.5258	17.7140
12/9/2003	17.5261	17.7278
16/9/2003	17.5403	17.7355
17/9/2003	17.5410	17.7383
18/9/2003	17.5410	17.7376
19/9/2003	17.5419	17.7338
22/9/2003	17.5420	17.7404
23/9/2003	17.5535	17.7570
24/9/2003	17.5547	17.7487
25/9/2003	17.5549	17.7504
26/9/2003	17.5547	17.7372
29/9/2003	17.5553	17.7420
30/9/2003	17.5638	17.7409



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Fecha	Compra	Venta
<b>Octubre <sup>31</sup></b>	<b>17.5958</b>	<b>17.7973</b>
1/10/2003	17.5637	17.7681
2/10/2003	17.5641	17.7659
3/10/2003	17.5641	17.7604
7/10/2003	17.5646	17.7628
8/10/2003	17.5778	17.7868
9/10/2003	17.5764	17.7780
10/10/2003	17.5779	17.7762
13/10/2003	17.5773	17.7852
14/10/2003	17.5783	17.7757
15/10/2003	17.5981	17.7933
16/10/2003	17.5992	17.7930
17/10/2003	17.6002	17.8052
20/10/2003	17.6003	17.7992
21/10/2003	17.5964	17.8150
22/10/2003	17.6115	17.8101
23/10/2003	17.6129	17.8243
24/10/2003	17.6134	17.8133
27/10/2003	17.6129	17.8109
28/10/2003	17.6138	17.8253
29/10/2003	17.6332	17.8276
30/10/2003	17.6353	17.8326
31/10/2003	17.6361	17.8330
<b>Noviembre <sup>30</sup></b>	<b>17.6720</b>	<b>17.8758</b>
3/11/2003	17.6357	17.8339
4/11/2003	17.6367	17.8486
5/11/2003	17.6534	17.8504
6/11/2003	17.6537	17.8610
7/11/2003	17.6541	17.8602
10/11/2003	17.6542	17.8621
11/11/2003	17.6548	17.8663
12/11/2003	17.6738	17.8751
13/11/2003	17.6731	17.8732
14/11/2003	17.6747	17.8788
17/11/2003	17.6747	17.8845
18/11/2003	17.6681	17.8733
19/11/2003	17.6910	17.8862
20/11/2003	17.6897	17.8977
21/11/2003	17.6871	17.9169
24/11/2003	17.6917	17.9013
25/11/2003	17.6924	17.8813
26/11/2003	17.6944	17.8827
27/11/2003	17.6945	17.8950
28/11/2003	17.6946	17.8876
<b>Diciembre <sup>31</sup></b>	<b>17.7268</b>	<b>17.9302</b>
1/12/2003	17.6947	17.8918
2/12/2003	17.6949	17.9093
3/12/2003	17.7120	17.9037
4/12/2003	17.7111	17.9198
5/12/2003	17.7126	17.9101
8/12/2003	17.7130	17.9087
9/12/2003	17.7134	17.9142
10/12/2003	17.7255	17.9232
11/12/2003	17.7259	17.9238
12/12/2003	17.7258	17.9260
15/12/2003	17.7258	17.9183
16/12/2003	17.7260	17.9228
17/12/2003	17.7348	17.9334
18/12/2003	17.7349	17.9322
19/12/2003	17.7345	17.9479
22/12/2003	17.7351	17.9421
23/12/2003	17.7356	17.9480
24/12/2003	17.7471	17.9532
26/12/2003	17.7450	17.9606
29/12/2003	17.7455	17.9476
30/12/2003	17.7476	17.9416
31/12/2003	17.7481	17.9865





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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>17.7830</b>	<b>17.9780</b>
2/1/2004	17.7462	17.9436
5/1/2004	17.7590	17.9602
6/1/2004	17.7596	17.9543
7/1/2004	17.7597	17.9575
8/1/2004	17.7600	17.9556
9/1/2004	17.7604	17.9502
12/1/2004	17.7732	17.9662
13/1/2004	17.7733	17.9609
14/1/2004	17.7736	17.9643
15/1/2004	17.7720	17.9630
16/1/2004	17.7734	17.9701
19/1/2004	17.7910	17.9622
20/1/2004	17.7896	17.9782
21/1/2004	17.7914	17.9922
22/1/2004	17.7831	17.9869
23/1/2004	17.7912	17.9951
26/1/2004	17.8166	18.0123
27/1/2004	17.8160	18.0144
28/1/2004	17.8174	18.0098
29/1/2004	17.8169	18.0216
30/1/2004	17.8176	18.0299
<b>Febrero <sup>20</sup></b>	<b>17.8573</b>	<b>18.0585</b>
2/2/2004	17.8343	18.0412
3/2/2004	17.8344	18.0399
4/2/2004	17.8353	18.0265
5/2/2004	17.8349	18.0256
6/2/2004	17.8351	18.0339
9/2/2004	17.8519	18.0516
10/2/2004	17.8517	18.0666
11/2/2004	17.8525	18.0577
12/2/2004	17.8525	18.0624
13/2/2004	17.8528	18.0490
16/2/2004	17.8622	18.0548
17/2/2004	17.8635	18.0738
18/2/2004	17.8642	18.0581
19/2/2004	17.8640	18.0737
20/2/2004	17.8640	18.0647
23/2/2004	17.8780	18.0845
24/2/2004	17.8774	18.0871
25/2/2004	17.8783	18.0641
26/2/2004	17.8792	18.0722
27/2/2004	17.8797	18.0839
<b>Marzo <sup>20</sup></b>	<b>17.9426</b>	<b>18.1407</b>
1/3/2004	17.8996	18.1060
2/3/2004	17.9004	18.0974
3/3/2004	17.9004	18.0892
4/3/2004	17.9003	18.0903
5/3/2004	17.9011	18.1143
8/3/2004	17.9264	18.1256
9/3/2004	17.9269	18.1344
10/3/2004	17.9272	18.1317
11/3/2004	17.9271	18.1333
12/3/2004	17.9278	18.1336
15/3/2004	17.9461	18.1474
16/3/2004	17.9488	18.1495
17/3/2004	17.9503	18.1493
18/3/2004	17.9513	18.1480
19/3/2004	17.9520	18.1540
22/3/2004	17.9663	18.1513
23/3/2004	17.9685	18.1701
24/3/2004	17.9688	18.1670
25/3/2004	17.9689	18.1671
26/3/2004	17.9688	18.1644
29/3/2004	17.9844	18.1796
30/3/2004	17.9835	18.1756
31/3/2004	17.9848	18.1565



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Fecha	Compra	Venta
<b>Abril 1<sup>o</sup></b>	<b>18.0231</b>	<b>18.2184</b>
1/4/2004	17.9649	18.1867
2/4/2004	17.9852	18.1884
5/4/2004	18.0042	18.1747
6/4/2004	18.0045	18.2030
12/4/2004	18.0044	18.2038
13/4/2004	18.0047	18.1823
14/4/2004	18.0037	18.2189
15/4/2004	18.0175	18.2254
16/4/2004	18.0197	18.2217
19/4/2004	18.0211	18.2199
20/4/2004	18.0191	18.2260
21/4/2004	18.0208	18.2209
22/4/2004	18.0433	18.2233
23/4/2004	18.0421	18.2237
26/4/2004	18.0445	18.2312
27/4/2004	18.0448	18.2409
28/4/2004	18.0454	18.2199
29/4/2004	18.0643	18.2696
30/4/2004	18.0652	18.2697
<b>Mayo 1<sup>o</sup></b>	<b>18.0961</b>	<b>18.3014</b>
3/5/2004	18.0654	18.2562
4/5/2004	18.0657	18.2803
5/5/2004	18.0657	18.2231
6/5/2004	18.0808	18.2784
7/5/2004	18.0803	18.2803
10/5/2004	18.0807	18.2805
11/5/2004	18.0819	18.2912
12/5/2004	18.0820	18.2990
13/5/2004	18.0905	18.3013
14/5/2004	18.0916	18.2942
17/5/2004	18.0920	18.2935
18/5/2004	18.0937	18.2861
19/5/2004	18.0927	18.2961
20/5/2004	18.1172	18.3249
21/5/2004	18.1197	18.3251
24/5/2004	18.1180	18.3273
25/5/2004	18.1206	18.3284
26/5/2004	18.1215	18.3364
27/5/2004	18.1335	18.3446
28/5/2004	18.1330	18.3363
31/5/2004	18.1345	18.3465
<b>Junio 1<sup>o</sup></b>	<b>18.1691</b>	<b>18.3752</b>
1/6/2004	18.1339	18.3525
2/6/2004	18.1348	18.3513
3/6/2004	18.1476	18.3574
4/6/2004	18.1475	18.3528
7/6/2004	18.1462	18.3485
8/6/2004	18.1474	18.3524
9/6/2004	18.1484	18.3461
10/6/2004	18.1620	18.3633
11/6/2004	18.1626	18.3678
14/6/2004	18.1618	18.3756
15/6/2004	18.1627	18.3756
16/6/2004	18.1630	18.3812
17/6/2004	18.1798	18.3801
18/6/2004	18.1807	18.3772
21/6/2004	18.1794	18.3909
22/6/2004	18.1808	18.3876
23/6/2004	18.1819	18.3845
24/6/2004	18.1940	18.4012
25/6/2004	18.1999	18.3992
28/6/2004	18.2006	18.4031
29/6/2004	18.2010	18.3940
30/6/2004	18.2012	18.4115



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Fecha	Compra	Venta
<b>Julio 27</b>	<b>18.2398</b>	<b>18.4479</b>
1/7/2004	18.2157	18.4126
2/7/2004	18.2123	18.4206
5/7/2004	18.2135	18.4323
6/7/2004	18.2137	18.4307
7/7/2004	18.2112	18.4231
8/7/2004	18.2290	18.4380
9/7/2004	18.2281	18.4414
12/7/2004	18.2292	18.4222
13/7/2004	18.2287	18.4403
14/7/2004	18.2296	18.4326
15/7/2004	18.2412	18.4566
16/7/2004	18.2425	18.4529
19/7/2004	18.2422	18.4515
20/7/2004	18.2426	18.4604
21/7/2004	18.2429	18.4512
22/7/2004	18.2603	18.4632
23/7/2004	18.2591	18.4642
26/7/2004	18.2604	18.4568
27/7/2004	18.2606	18.4667
28/7/2004	18.2609	18.4675
29/7/2004	18.2777	18.4827
30/7/2004	18.2779	18.4860
<b>Agosto 27</b>	<b>18.3274</b>	<b>18.5377</b>
2/8/2004	18.2782	18.4976
3/8/2004	18.2784	18.5069
4/8/2004	18.2787	18.4984
5/8/2004	18.3078	18.5176
6/8/2004	18.3079	18.5246
9/8/2004	18.3068	18.5181
10/8/2004	18.3090	18.5176
11/8/2004	18.3088	18.5118
12/8/2004	18.3309	18.5331
13/8/2004	18.3303	18.5311
16/8/2004	18.3306	18.5382
17/8/2004	18.3315	18.5390
18/8/2004	18.3320	18.5417
19/8/2004	18.3446	18.5468
20/8/2004	18.3448	18.5567
23/8/2004	18.3452	18.5548
24/8/2004	18.3452	18.5587
25/8/2004	18.3458	18.5530
26/8/2004	18.3615	18.5663
27/8/2004	18.3614	18.5663
30/8/2004	18.3610	18.5762
31/8/2004	18.3618	18.5745
<b>Septiembre 27</b>	<b>18.4098</b>	<b>18.6226</b>
1/9/2004	18.3623	18.5865
2/9/2004	18.3792	18.6015
3/9/2004	18.3833	18.5929
6/9/2004	18.3837	18.5959
7/9/2004	18.3839	18.5921
8/9/2004	18.3849	18.5966
9/9/2004	18.4043	18.6114
10/9/2004	18.4048	18.6238
13/9/2004	18.4048	18.6072
14/9/2004	18.4055	18.6290
16/9/2004	18.4060	18.6280
17/9/2004	18.4200	18.6305
20/9/2004	18.4191	18.6157
21/9/2004	18.4204	18.6286
22/9/2004	18.4208	18.6347
23/9/2004	18.4211	18.6438
24/9/2004	18.4392	18.6551
27/9/2004	18.4408	18.6521
28/9/2004	18.4400	18.6477
29/9/2004	18.4407	18.6561
30/9/2004	18.4412	18.6469



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Fecha	Compra	Venta
<b>Octubre <sup>27</sup></b>	<b>18.4846</b>	<b>18.6955</b>
1/10/2004	18.4588	18.6712
4/10/2004	18.4601	18.6789
5/10/2004	18.4588	18.6458
6/10/2004	18.4597	18.6809
7/10/2004	18.4590	18.6755
8/10/2004	18.4747	18.6879
11/10/2004	18.4757	18.6816
12/10/2004	18.4765	18.6866
13/10/2004	18.4764	18.6923
14/10/2004	18.4774	18.6976
15/10/2004	18.4932	18.6895
18/10/2004	18.4923	18.7124
19/10/2004	18.4937	18.6999
20/10/2004	18.4938	18.7161
21/10/2004	18.4938	18.7074
22/10/2004	18.5068	18.6960
25/10/2004	18.5078	18.7202
26/10/2004	18.4881	18.7101
27/10/2004	18.5076	18.7241
28/10/2004	18.5085	18.7126
29/10/2004	18.5143	18.7199
<b>Noviembre <sup>27</sup></b>	<b>18.5360</b>	<b>18.7501</b>
1/11/2004	18.5145	18.7300
2/11/2004	18.5145	18.7342
3/11/2004	18.5148	18.7140
4/11/2004	18.5152	18.7143
5/11/2004	18.5226	18.7291
8/11/2004	18.5221	18.7372
9/11/2004	18.5233	18.7427
10/11/2004	18.5235	18.7345
11/11/2004	18.5236	18.7443
12/11/2004	18.5375	18.7553
15/11/2004	18.5367	18.7577
16/11/2004	18.5378	18.7460
17/11/2004	18.5377	18.7587
18/11/2004	18.5380	18.7508
19/11/2004	18.5482	18.7648
22/11/2004	18.5485	18.7651
23/11/2004	18.5490	18.7705
24/11/2004	18.5489	18.7640
25/11/2004	18.5493	18.7596
26/11/2004	18.5621	18.7732
29/11/2004	18.5626	18.7816
30/11/2004	18.5626	18.7752
<b>Diciembre <sup>27</sup></b>	<b>18.5933</b>	<b>18.8102</b>
1/12/2004	18.5630	18.7871
2/12/2004	18.5632	18.7825
3/12/2004	18.5707	18.7749
6/12/2004	18.5711	18.7781
7/12/2004	18.5710	18.7850
8/12/2004	18.5712	18.7779
9/12/2004	18.5714	18.7847
10/12/2004	18.5818	18.7966
13/12/2004	18.5820	18.7979
14/12/2004	18.5823	18.7863
15/12/2004	18.5824	18.7981
16/12/2004	18.5826	18.7947
17/12/2004	18.6030	18.8144
20/12/2004	18.6039	18.8189
21/12/2004	18.6034	18.8184
22/12/2004	18.6047	18.8246
23/12/2004	18.6051	18.8223
24/12/2004	18.6195	18.8293
27/12/2004	18.6203	18.8400
28/12/2004	18.6200	18.8455
29/12/2004	18.6203	18.8318
30/12/2004	18.6213	18.8359
31/12/2004	18.6327	18.9122



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Fecha	Compra	Venta
<b>Enero</b> <sup>31</sup>	<b>18.6601</b>	<b>18.8831</b>
31/1/2005	18.6322	18.8522
4/1/2005	18.6320	18.8629
5/1/2005	18.6324	18.8546
6/1/2005	18.6325	18.8607
7/1/2005	18.6329	18.8588
10/1/2005	18.6444	18.8522
11/1/2005	18.6448	18.8677
12/1/2005	18.6446	18.8782
13/1/2005	18.6447	18.8547
14/1/2005	18.6453	18.8662
17/1/2005	18.6685	18.8999
18/1/2005	18.6582	18.8918
19/1/2005	18.6705	18.8789
20/1/2005	18.6693	18.8859
21/1/2005	18.6704	18.8913
24/1/2005	18.6873	18.9184
25/1/2005	18.6870	18.9204
26/1/2005	18.6869	18.9022
27/1/2005	18.6874	18.9139
28/1/2005	18.6877	18.9062
31/1/2005	18.7026	18.9284
<b>Febrero</b> <sup>29</sup>	<b>18.7266</b>	<b>18.9521</b>
1/2/2005	18.7028	18.9348
2/2/2005	18.7040	18.9400
3/2/2005	18.7032	18.9307
4/2/2005	18.7042	18.9217
7/2/2005	18.7178	18.9558
8/2/2005	18.7174	18.9410
9/2/2005	18.7181	18.9366
10/2/2005	18.7175	18.9421
11/2/2005	18.7181	18.9460
14/2/2005	18.7308	18.9611
15/2/2005	18.7313	18.9366
16/2/2005	18.7307	18.9607
17/2/2005	18.7310	18.9614
18/2/2005	18.7311	18.9594
21/2/2005	18.7437	18.9794
22/2/2005	18.7445	18.9634
23/2/2005	18.7439	18.9735
24/2/2005	18.7441	18.9598
25/2/2005	18.7450	18.9592
28/2/2005	18.7531	18.9786
<b>Marzo</b> <sup>31</sup>	<b>18.7649</b>	<b>18.9964</b>
1/3/2005	18.7531	18.9891
2/3/2005	18.7529	18.9877
3/3/2005	18.7530	18.9855
4/3/2005	18.7534	18.9949
7/3/2005	18.7582	18.9836
8/3/2005	18.7583	18.9832
9/3/2005	18.7583	18.9929
10/3/2005	18.7584	18.9742
11/3/2005	18.7585	18.9904
14/3/2005	18.7685	18.9894
15/3/2005	18.7678	18.9974
16/3/2005	18.7681	19.0007
17/3/2005	18.7691	18.9944
18/3/2005	18.7691	19.0291
21/3/2005	18.7726	19.0178
22/3/2005	18.7730	19.0000
23/3/2005	18.7730	19.0000
28/3/2005	18.7728	19.0113
29/3/2005	18.7703	18.9999
30/3/2005	18.7731	18.9956
31/3/2005	18.7824	19.0083



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Fecha	Compra	Venta
<b>Abril 1<sup>a</sup></b>	<b>18.8140</b>	<b>19.0422</b>
1/4/2005	18.7842	19.0114
4/4/2005	18.7843	19.0088
5/4/2005	18.7845	19.0110
6/4/2005	18.7852	19.0013
7/4/2005	18.8026	19.0261
8/4/2005	18.8026	19.0316
11/4/2005	18.8040	19.0415
12/4/2005	18.8040	19.0429
13/4/2005	18.8046	19.0237
14/4/2005	18.8180	19.0361
15/4/2005	18.8168	19.0108
18/4/2005	18.8189	19.0558
19/4/2005	18.8187	19.0277
20/4/2005	18.8187	19.0831
21/4/2005	18.8315	19.0618
22/4/2005	18.8315	19.0614
25/4/2005	18.8321	19.0745
26/4/2005	18.8315	19.0441
27/4/2005	18.8326	19.0599
28/4/2005	18.8442	19.0621
29/4/2005	18.8426	19.1111
<b>Mayo 2<sup>a</sup></b>	<b>18.8549</b>	<b>19.0118</b>
2/5/2005	18.8446	19.0940
3/5/2005	18.8525	19.0856
4/5/2005	18.8447	19.0960
5/5/2005	18.8545	19.0862
6/5/2005	18.8536	19.0905
9/5/2005	18.8540	19.0007
10/5/2005	18.8545	18.9866
11/5/2005	18.8542	18.9845
12/5/2005	18.8567	18.9862
13/5/2005	18.8551	18.9878
16/5/2005	18.8568	18.9878
17/5/2005	18.8570	18.9888
18/5/2005	18.8570	18.9890
19/5/2005	18.8568	18.9872
20/5/2005	18.8569	18.9883
23/5/2005	18.8570	18.9871
24/5/2005	18.8571	18.9909
25/5/2005	18.8571	18.9888
26/5/2005	18.8569	18.9886
27/5/2005	18.8569	18.9867
30/5/2005	18.8570	18.9886
31/5/2005	18.8569	18.9887
<b>Junio 2<sup>a</sup></b>	<b>18.8604</b>	<b>18.9938</b>
1/6/2005	18.8248	18.9890
2/6/2005	18.8569	18.9889
3/6/2005	18.8569	18.9888
6/6/2005	18.8569	18.9889
7/6/2005	18.8570	18.9875
8/6/2005	18.8570	18.9890
9/6/2005	18.8611	18.9933
10/6/2005	18.8612	18.9930
13/6/2005	18.8613	18.9930
14/6/2005	18.8612	18.9934
15/6/2005	18.8615	18.9932
16/6/2005	18.8644	18.9968
17/6/2005	18.8649	18.9971
20/6/2005	18.8649	18.9969
21/6/2005	18.8650	18.9971
22/6/2005	18.8650	18.9970
23/6/2005	18.8649	18.9969
24/6/2005	18.8649	18.9969
27/6/2005	18.8650	18.9970
28/6/2005	18.8650	18.9970
29/6/2005	18.8650	18.9970
30/6/2005	18.8649	18.9969



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Fecha	Compra	Venta
<b>Julio <sup>27</sup></b>	<b>18.8674</b>	<b>18.9992</b>
1/7/2005	18.8650	18.9970
4/7/2005	18.8650	18.9970
5/7/2005	18.8650	18.9970
6/7/2005	18.8650	18.9970
7/7/2005	18.8643	18.9966
8/7/2005	18.8649	18.9968
11/7/2005	18.8650	18.9970
12/7/2005	18.8649	18.9969
13/7/2005	18.8650	18.9966
14/7/2005	18.8691	19.0013
15/7/2005	18.8690	19.0012
18/7/2005	18.8692	19.0014
19/7/2005	18.8693	19.0012
20/7/2005	18.8693	19.0013
21/7/2005	18.8693	19.0013
22/7/2005	18.8693	18.9993
25/7/2005	18.8692	19.0012
26/7/2005	18.8692	19.0013
27/7/2005	18.8693	18.9997
28/7/2005	18.8692	19.0012
29/7/2005	18.8693	19.0013
<b>Agosto <sup>27</sup></b>	<b>18.8703</b>	<b>19.0023</b>
1/8/2005	18.8693	19.0011
2/8/2005	18.8693	19.0008
3/8/2005	18.8694	19.0014
4/8/2005	18.8693	19.0012
5/8/2005	18.8693	19.0013
8/8/2005	18.8693	19.0013
9/8/2005	18.8693	19.0013
10/8/2005	18.8693	19.0014
11/8/2005	18.8692	19.0012
12/8/2005	18.8692	19.0012
15/8/2005	18.8693	19.0014
16/8/2005	18.8692	19.0011
17/8/2005	18.8693	19.0014
18/8/2005	18.8713	19.0037
19/8/2005	18.8716	19.0037
22/8/2005	18.8715	19.0034
23/8/2005	18.8715	19.0036
24/8/2005	18.8717	19.0037
25/8/2005	18.8716	19.0035
26/8/2005	18.8717	19.0037
29/8/2005	18.8717	19.0038
30/8/2005	18.8717	19.0037
31/8/2005	18.8717	19.0039
<b>Septiembre <sup>27</sup></b>	<b>18.8802</b>	<b>19.0123</b>
1/9/2005	18.8750	19.0069
2/9/2005	18.8751	19.0074
5/9/2005	18.8753	19.0073
6/9/2005	18.8753	19.0073
7/9/2005	18.8754	19.0072
8/9/2005	18.8780	19.0104
9/9/2005	18.8781	19.0101
12/9/2005	18.8782	19.0103
13/9/2005	18.8783	19.0102
14/9/2005	18.8783	19.0104
16/9/2005	18.8803	19.0125
19/9/2005	18.8803	19.0125
20/9/2005	18.8802	19.0125
21/9/2005	18.8804	19.0124
22/9/2005	18.8804	19.0125
23/9/2005	18.8852	19.0174
26/9/2005	18.8851	19.0173
27/9/2005	18.8852	19.0173
28/9/2005	18.8853	19.0174
29/9/2005	18.8854	19.0186
30/9/2005	18.8900	19.0222



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Fecha	Compra	Venta
<b>Octubre <sup>20</sup></b>	<b>18.8942</b>	<b>19.0263</b>
4/10/2005	18.8900	19.0221
5/10/2005	18.8900	19.0222
6/10/2005	18.8899	19.0222
7/10/2005	18.8901	19.0222
10/10/2005	18.8947	19.0274
11/10/2005	18.8947	19.0275
12/10/2005	18.8950	19.0275
13/10/2005	18.8953	19.0274
14/10/2005	18.8952	19.0267
17/10/2005	18.8952	19.0267
18/10/2005	18.8952	19.0275
19/10/2005	18.8955	19.0277
20/10/2005	18.8953	19.0275
21/10/2005	18.8954	19.0275
24/10/2005	18.8954	19.0275
25/10/2005	18.8952	19.0275
26/10/2005	18.8951	19.0273
27/10/2005	18.8953	19.0274
28/10/2005	18.8953	19.0274
31/10/2005	18.8953	19.0276
<b>Noviembre <sup>2</sup></b>	<b>18.8952</b>	<b>19.0274</b>
1/11/2005	18.8953	19.0275
2/11/2005	18.8952	19.0273
3/11/2005	18.8953	19.0276
4/11/2005	18.8953	19.0276
7/11/2005	18.8952	19.0274
8/11/2005	18.8953	19.0275
9/11/2005	18.8951	19.0275
10/11/2005	18.8950	19.0275
11/11/2005	18.8952	19.0274
14/11/2005	18.8948	19.0273
15/11/2005	18.8953	19.0273
16/11/2005	18.8952	19.0275
17/11/2005	18.8952	19.0272
18/11/2005	18.8954	19.0272
21/11/2005	18.8952	19.0274
22/11/2005	18.8952	19.0273
23/11/2005	18.8953	19.0273
24/11/2005	18.8953	19.0274
25/11/2005	18.8953	19.0275
28/11/2005	18.8952	19.0275
29/11/2005	18.8952	19.0275
30/11/2005	18.8953	19.0273
<b>Diciembre <sup>27</sup></b>	<b>18.8953</b>	<b>19.0269</b>
1/12/2005	18.8952	19.0274
2/12/2005	18.8953	19.0274
5/12/2005	18.8965	19.0283
6/12/2005	18.8952	19.0273
7/12/2005	18.8953	19.0275
8/12/2005	18.8953	19.0274
9/12/2005	18.8953	19.0275
12/12/2005	18.8953	19.0275
13/12/2005	18.8953	19.0275
14/12/2005	18.8953	19.0270
15/12/2005	18.8952	19.0210
16/12/2005	18.8952	19.0268
19/12/2005	18.8953	19.0275
20/12/2005	18.8952	19.0218
21/12/2005	18.8953	19.0275
22/12/2005	18.8952	19.0273
23/12/2005	18.8953	19.0275
26/12/2005	18.8953	19.0275
27/12/2005	18.8952	19.0274
28/12/2005	18.8952	19.0274
29/12/2005	18.8952	19.0272
30/12/2005	18.8952	19.0273





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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>18.8953</b>	<b>19.0274</b>
31/1/2006	18.8953	19.0274
4/1/2006	18.8952	19.0275
5/1/2006	18.8953	19.0275
6/1/2006	18.8953	19.0275
9/1/2006	18.8953	19.0275
10/1/2006	18.8953	19.0275
11/1/2006	18.8952	19.0275
12/1/2006	18.8953	19.0273
13/1/2006	18.8952	19.0275
16/1/2006	18.8952	19.0273
17/1/2006	18.8952	19.0273
18/1/2006	18.8952	19.0275
19/1/2006	18.8952	19.0273
20/1/2006	18.8953	19.0271
23/1/2006	18.8953	19.0274
24/1/2006	18.8953	19.0274
25/1/2006	18.8952	19.0274
26/1/2006	18.8952	19.0273
27/1/2006	18.8953	19.0276
30/1/2006	18.8953	19.0274
31/1/2006	18.8952	19.0274
<b>Febrero <sup>20</sup></b>	<b>18.8952</b>	<b>19.0273</b>
1/2/2006	18.8953	19.0273
2/2/2006	18.8952	19.0274
3/2/2006	18.8952	19.0275
6/2/2006	18.8952	19.0270
7/2/2006	18.8952	19.0273
8/2/2006	18.8953	19.0274
9/2/2006	18.8952	19.0273
10/2/2006	18.8952	19.0274
13/2/2006	18.8952	19.0274
14/2/2006	18.8952	19.0272
15/2/2006	18.8953	19.0274
16/2/2006	18.8952	19.0275
17/2/2006	18.8952	19.0274
20/2/2006	18.8953	19.0273
21/2/2006	18.8952	19.0273
22/2/2006	18.8952	19.0273
23/2/2006	18.8952	19.0275
24/2/2006	18.8952	19.0272
27/2/2006	18.8952	19.0273
28/2/2006	18.8952	19.0274
<b>Marzo <sup>20</sup></b>	<b>18.8953</b>	<b>19.0274</b>
1/3/2006	18.8952	19.0274
2/3/2006	18.8952	19.0274
3/3/2006	18.8952	19.0274
6/3/2006	18.8953	19.0274
7/3/2006	18.8953	19.0275
8/3/2006	18.8952	19.0274
9/3/2006	18.8952	19.0275
10/3/2006	18.8953	19.0276
13/3/2006	18.8952	19.0274
14/3/2006	18.8976	19.0279
15/3/2006	18.8952	19.0275
16/3/2006	18.8953	19.0273
17/3/2006	18.8954	19.0275
20/3/2006	18.8952	19.0274
21/3/2006	18.8953	19.0273
22/3/2006	18.8952	19.0275
23/3/2006	18.8952	19.0273
24/3/2006	18.8952	19.0273
27/3/2006	18.8952	19.0275
28/3/2006	18.8952	19.0273
29/3/2006	18.8953	19.0274
30/3/2006	18.8952	19.0273
31/3/2006	18.8952	19.0274



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Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>18.8952</b>	<b>19.0274</b>
3/4/2006	18.8952	19.0274
4/4/2006	18.8952	19.0274
5/4/2006	18.8953	19.0275
6/4/2006	18.8953	19.0275
7/4/2006	18.8952	19.0273
10/4/2006	18.8952	19.0275
11/4/2006	18.8952	19.0272
17/4/2006	18.8952	19.0272
18/4/2006	18.8952	19.0274
19/4/2006	18.8952	19.0273
20/4/2006	18.8952	19.0274
21/4/2006	18.8952	19.0273
24/4/2006	18.8952	19.0275
25/4/2006	18.8952	19.0274
26/4/2006	18.8952	19.0274
27/4/2006	18.8953	19.0274
28/4/2006	18.8952	19.0274
<b>Mayo <sup>2</sup></b>	<b>18.8952</b>	<b>19.0274</b>
2/5/2006	18.8952	19.0273
3/5/2006	18.8952	19.0275
4/5/2006	18.8953	19.0275
5/5/2006	18.8952	19.0275
8/5/2006	18.8952	19.0274
9/5/2006	18.8952	19.0275
10/5/2006	18.8952	19.0273
11/5/2006	18.8952	19.0274
12/5/2006	18.8952	19.0274
15/5/2006	18.8954	19.0276
16/5/2006	18.8952	19.0273
17/5/2006	18.8952	19.0272
18/5/2006	18.8952	19.0274
19/5/2006	18.8952	19.0275
22/5/2006	18.8952	19.0274
23/5/2006	18.8952	19.0271
24/5/2006	18.8952	19.0275
25/5/2006	18.8952	19.0272
26/5/2006	18.8952	19.0273
29/5/2006	18.8951	19.0273
30/5/2006	18.8952	19.0274
31/5/2006	18.8952	19.0272
<b>Junio <sup>3</sup></b>	<b>18.8952</b>	<b>19.0273</b>
1/6/2006	18.8952	19.0273
2/6/2006	18.8952	19.0269
5/6/2006	18.8952	19.0264
6/6/2006	18.8952	19.0271
7/6/2006	18.8952	19.0274
8/6/2006	18.8953	19.0274
9/6/2006	18.8952	19.0275
12/6/2006	18.8952	19.0274
13/6/2006	18.8953	19.0275
14/6/2006	18.8952	19.0274
15/6/2006	18.8952	19.0273
16/6/2006	18.8953	19.0274
19/6/2006	18.8952	19.0274
20/6/2006	18.8952	19.0274
21/6/2006	18.8952	19.0274
22/6/2006	18.8952	19.0274
23/6/2006	18.8952	19.0272
26/6/2006	18.8952	19.0274
27/6/2006	18.8952	19.0273
29/6/2006	18.8952	19.0267
29/6/2006	18.8952	19.0274
30/6/2006	18.8952	19.0274



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Fecha	Compra	Venta
<b>Julio <sup>27</sup></b>	<b>18.8952</b>	<b>19.0268</b>
3/7/2006	18.8952	19.0268
4/7/2006	18.8952	19.0272
5/7/2006	18.8952	19.0273
6/7/2006	18.8952	19.0274
7/7/2006	18.8952	19.0274
10/7/2006	18.8952	19.0273
11/7/2006	18.8952	19.0272
12/7/2006	18.8952	19.0272
13/7/2006	18.8952	19.0273
14/7/2006	18.8952	19.0273
17/7/2006	18.8951	19.0272
18/7/2006	18.8952	19.0274
19/7/2006	18.8952	19.0273
20/7/2006	18.8952	19.0272
21/7/2006	18.8951	19.0272
24/7/2006	18.8952	19.0274
25/7/2006	18.8951	19.0264
26/7/2006	18.8952	19.0273
27/7/2006	18.8952	19.0273
28/7/2006	18.8952	19.0274
31/7/2006	18.8952	19.0184
<b>Agosto <sup>27</sup></b>	<b>18.8952</b>	<b>19.0268</b>
1/8/2006	18.8951	19.0273
2/8/2006	18.8952	19.0273
3/8/2006	18.8952	19.0274
4/8/2006	18.8952	19.0274
7/8/2006	18.8951	19.0270
8/8/2006	18.8952	19.0274
9/8/2006	18.8952	19.0273
10/8/2006	18.8952	19.0274
11/8/2006	18.8952	19.0273
14/8/2006	18.8952	19.0274
15/8/2006	18.8952	19.0273
16/8/2006	18.8952	19.0274
17/8/2006	18.8952	19.0274
18/8/2006	18.8952	19.0275
21/8/2006	18.8952	19.0274
22/8/2006	18.8952	19.0152
23/8/2006	18.8952	19.0272
24/8/2006	18.8952	19.0272
25/8/2006	18.8952	19.0272
28/8/2006	18.8952	19.0273
29/8/2006	18.8952	19.0274
30/8/2006	18.8952	19.0271
31/8/2006	18.8952	19.0272
<b>Septiembre <sup>27</sup></b>	<b>18.8952</b>	<b>19.0273</b>
1/9/2006	18.8952	19.0273
4/9/2006	18.8952	19.0274
5/9/2006	18.8952	19.0273
6/9/2006	18.8952	19.0274
7/9/2006	18.8952	19.0273
8/9/2006	18.8952	19.0274
11/9/2006	18.8952	19.0273
12/9/2006	18.8952	19.0271
13/9/2006	18.8951	19.0273
14/9/2006	18.8952	19.0274
18/9/2006	18.8952	19.0274
19/9/2006	18.8952	19.0274
20/9/2006	18.8951	19.0273
21/9/2006	18.8951	19.0273
22/9/2006	18.8952	19.0274
25/9/2006	18.8952	19.0273
26/9/2006	18.8951	19.0273
27/9/2006	18.8951	19.0273
28/9/2006	18.8952	19.0272
29/9/2006	18.8951	19.0273



**Precio Promedio del Dólar de los Estados Unidos de América**  
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(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Octubre 20</b>	<b>18.8952</b>	<b>19.0272</b>
2/10/2006	18.8952	19.0273
3/10/2006	18.8952	19.0272
4/10/2006	18.8951	19.0271
5/10/2006	18.8952	19.0274
6/10/2006	18.8951	19.0273
10/10/2006	18.8952	19.0273
11/10/2006	18.8952	19.0274
12/10/2006	18.8951	19.0272
13/10/2006	18.8952	19.0274
17/10/2006	18.8952	19.0272
18/10/2006	18.8952	19.0273
19/10/2006	18.8951	19.0261
20/10/2006	18.8952	19.0272
23/10/2006	18.8951	19.0273
24/10/2006	18.8951	19.0272
25/10/2006	18.8952	19.0274
26/10/2006	18.8952	19.0274
27/10/2006	18.8951	19.0268
30/10/2006	18.8951	19.0273
31/10/2006	18.8952	19.0273
<b>Noviembre 2</b>	<b>18.8952</b>	<b>19.0272</b>
1/11/2006	18.8952	19.0274
2/11/2006	18.8952	19.0272
3/11/2006	18.8952	19.0274
6/11/2006	18.8952	19.0270
7/11/2006	18.8951	19.0272
8/11/2006	18.8952	19.0271
9/11/2006	18.8952	19.0273
10/11/2006	18.8952	19.0274
13/11/2006	18.8952	19.0273
14/11/2006	18.8952	19.0273
15/11/2006	18.8951	19.0273
16/11/2006	18.8952	19.0273
17/11/2006	18.8951	19.0273
20/11/2006	18.8951	19.0273
21/11/2006	18.8951	19.0273
22/11/2006	18.8952	19.0270
23/11/2006	18.8951	19.0274
24/11/2006	18.8951	19.0270
27/11/2006	18.8952	19.0265
28/11/2006	18.8951	19.0272
29/11/2006	18.8951	19.0269
30/11/2006	18.8951	19.0273
<b>Diciembre 20</b>	<b>18.8951</b>	<b>19.0273</b>
1/12/2006	18.8951	19.0271
4/12/2006	18.8952	19.0273
5/12/2006	18.8952	19.0274
6/12/2006	18.8952	19.0273
7/12/2006	18.8952	19.0277
8/12/2006	18.8952	19.0274
11/12/2006	18.8951	19.0272
12/12/2006	18.8951	19.0271
13/12/2006	18.8951	19.0272
14/12/2006	18.8951	19.0272
15/12/2006	18.8951	19.0273
18/12/2006	18.8952	19.0273
19/12/2006	18.8951	19.0273
20/12/2006	18.8952	19.0273
21/12/2006	18.8951	19.0272
22/12/2006	18.8951	19.0270
23/12/2006	18.8951	19.0272
24/12/2006	18.8951	19.0272
25/12/2006	18.8951	19.0271
26/12/2006	18.8952	19.0274



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(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>18.8951</b>	<b>19.0272</b>
2/1/2007	18.8951	19.0272
3/1/2007	18.8951	19.0271
4/1/2007	18.8951	19.0272
5/1/2007	18.8951	19.0270
8/1/2007	18.8951	19.0272
9/1/2007	18.8951	19.0273
10/1/2007	18.8951	19.0272
11/1/2007	18.8951	19.0272
12/1/2007	18.8951	19.0273
15/1/2007	18.8951	19.0272
16/1/2007	18.8951	19.0274
17/1/2007	18.8951	19.0269
18/1/2007	18.8951	19.0272
19/1/2007	18.8951	19.0273
22/1/2007	18.8951	19.0272
23/1/2007	18.8951	19.0267
24/1/2007	18.8951	19.0271
25/1/2007	18.8951	19.0272
26/1/2007	18.8951	19.0273
29/1/2007	18.8951	19.0273
30/1/2007	18.8951	19.0272
31/1/2007	18.8951	19.0273
<b>Febrero <sup>21</sup></b>	<b>18.8951</b>	<b>19.0272</b>
1/2/2007	18.8951	19.0272
2/2/2007	18.8951	19.0273
5/2/2007	18.8951	19.0272
6/2/2007	18.8951	19.0271
7/2/2007	18.8951	19.0272
8/2/2007	18.8951	19.0273
9/2/2007	18.8951	19.0274
12/2/2007	18.8951	19.0271
13/2/2007	18.8951	19.0273
14/2/2007	18.8951	19.0273
15/2/2007	18.8951	19.0274
16/2/2007	18.8951	19.0272
19/2/2007	18.8951	19.0270
20/2/2007	18.8951	19.0273
21/2/2007	18.8951	19.0273
22/2/2007	18.8951	19.0272
23/2/2007	18.8951	19.0271
26/2/2007	18.8951	19.0271
27/2/2007	18.8951	19.0273
28/2/2007	18.8951	19.0271
<b>Marzo <sup>22</sup></b>	<b>18.8951</b>	<b>19.0268</b>
1/3/2007	18.8951	19.0272
2/3/2007	18.8951	19.0274
5/3/2007	18.8951	19.0272
6/3/2007	18.8952	19.0268
7/3/2007	18.8951	19.0275
8/3/2007	18.8951	19.0177
9/3/2007	18.8951	19.0274
12/3/2007	18.8951	19.0273
13/3/2007	18.8951	19.0272
14/3/2007	18.8951	19.0271
15/3/2007	18.8951	19.0272
16/3/2007	18.8951	19.0272
19/3/2007	18.8951	19.0273
20/3/2007	18.8951	19.0273
21/3/2007	18.8951	19.0272
22/3/2007	18.8951	19.0273
23/3/2007	18.8951	19.0272
26/3/2007	18.8951	19.0271
27/3/2007	18.8951	19.0271
28/3/2007	18.8951	19.0271
29/3/2007	18.8951	19.0272
30/3/2007	18.8951	19.0273



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**Serie Diaria 2000-2024**  
(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>18.8951</b>	<b>19.0272</b>
2/4/2007	18.8951	19.0271
3/4/2007	18.8951	19.0272
9/4/2007	18.8951	19.0270
10/4/2007	18.8951	19.0272
11/4/2007	18.8951	19.0273
12/4/2007	18.8951	19.0272
13/4/2007	18.8951	19.0272
16/4/2007	18.8951	19.0270
17/4/2007	18.8951	19.0273
18/4/2007	18.8951	19.0271
19/4/2007	18.8951	19.0272
20/4/2007	18.8951	19.0273
23/4/2007	18.8951	19.0271
24/4/2007	18.8951	19.0272
25/4/2007	18.8951	19.0272
26/4/2007	18.8951	19.0273
27/4/2007	18.8951	19.0272
30/4/2007	18.8951	19.0270
<b>Mayo <sup>2</sup></b>	<b>18.8951</b>	<b>19.0272</b>
2/5/2007	18.8951	19.0272
3/5/2007	18.8951	19.0272
4/5/2007	18.8951	19.0272
7/5/2007	18.8951	19.0277
8/5/2007	18.8951	19.0272
9/5/2007	18.8951	19.0270
10/5/2007	18.8951	19.0270
11/5/2007	18.8951	19.0272
14/5/2007	18.8951	19.0273
15/5/2007	18.8951	19.0272
16/5/2007	18.8951	19.0273
17/5/2007	18.8951	19.0272
18/5/2007	18.8951	19.0272
21/5/2007	18.8951	19.0273
22/5/2007	18.8951	19.0272
23/5/2007	18.8951	19.0272
24/5/2007	18.8951	19.0272
25/5/2007	18.8951	19.0273
28/5/2007	18.8951	19.0270
29/5/2007	18.8951	19.0273
30/5/2007	18.8951	19.0272
31/5/2007	18.8951	19.0273
<b>Junio <sup>3</sup></b>	<b>18.8951</b>	<b>19.0270</b>
1/6/2007	18.8951	19.0273
4/6/2007	18.8951	19.0273
5/6/2007	18.8951	19.0273
6/6/2007	18.8951	19.0271
7/6/2007	18.8951	19.0272
8/6/2007	18.8951	19.0273
11/6/2007	18.8951	19.0271
12/6/2007	18.8951	19.0273
13/6/2007	18.8951	19.0272
14/6/2007	18.8951	19.0272
15/6/2007	18.8951	19.0272
18/6/2007	18.8951	19.0269
19/6/2007	18.8951	19.0235
20/6/2007	18.8951	19.0273
21/6/2007	18.8951	19.0272
22/6/2007	18.8951	19.0272
25/6/2007	18.8951	19.0273
26/6/2007	18.8951	19.0272
27/6/2007	18.8951	19.0271
28/6/2007	18.8951	19.0269
29/6/2007	18.8951	19.0272



**Precio Promedio del Dólar de los Estados Unidos de América**  
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(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Julio <sup>1o</sup></b>	<b>18.8951</b>	<b>19.0271</b>
2/7/2007	18.8951	19.0272
3/7/2007	18.8951	19.0272
4/7/2007	18.8951	19.0271
5/7/2007	18.8951	19.0267
6/7/2007	18.8951	19.0267
9/7/2007	18.8951	19.0272
10/7/2007	18.8951	19.0271
11/7/2007	18.8951	19.0271
12/7/2007	18.8951	19.0269
13/7/2007	18.8951	19.0272
16/7/2007	18.8951	19.0272
17/7/2007	18.8951	19.0273
18/7/2007	18.8951	19.0271
19/7/2007	18.8951	19.0273
20/7/2007	18.8951	19.0273
23/7/2007	18.8951	19.0273
24/7/2007	18.8951	19.0273
25/7/2007	18.8951	19.0271
26/7/2007	18.8951	19.0272
27/7/2007	18.8951	19.0273
30/7/2007	18.8951	19.0273
31/7/2007	18.8951	19.0271
<b>Agosto <sup>2o</sup></b>	<b>18.8951</b>	<b>19.0271</b>
1/8/2007	18.8951	19.0272
2/8/2007	18.8951	19.0268
3/8/2007	18.8952	19.0272
6/8/2007	18.8951	19.0269
7/8/2007	18.8951	19.0272
8/8/2007	18.8951	19.0272
9/8/2007	18.8951	19.0272
10/8/2007	18.8951	19.0273
13/8/2007	18.8951	19.0273
14/8/2007	18.8951	19.0272
15/8/2007	18.8951	19.0272
16/8/2007	18.8951	19.0272
17/8/2007	18.8951	19.0260
20/8/2007	18.8951	19.0272
21/8/2007	18.8951	19.0271
22/8/2007	18.8951	19.0272
23/8/2007	18.8951	19.0270
24/8/2007	18.8951	19.0273
27/8/2007	18.8951	19.0272
28/8/2007	18.8951	19.0269
29/8/2007	18.8951	19.0271
30/8/2007	18.8951	19.0272
31/8/2007	18.8951	19.0273
<b>Septiembre <sup>2o</sup></b>	<b>18.8951</b>	<b>19.0271</b>
3/9/2007	18.8951	19.0273
4/9/2007	18.8951	19.0268
5/9/2007	18.8951	19.0270
6/9/2007	18.8951	19.0272
7/9/2007	18.8951	19.0268
10/9/2007	18.8951	19.0268
11/9/2007	18.8951	19.0271
12/9/2007	18.8951	19.0270
13/9/2007	18.8951	19.0272
14/9/2007	18.8951	19.0270
17/9/2007	18.8951	19.0273
18/9/2007	18.8951	19.0267
19/9/2007	18.8951	19.0269
20/9/2007	18.8951	19.0272
21/9/2007	18.8951	19.0271
24/9/2007	18.8951	19.0271
25/9/2007	18.8951	19.0270
26/9/2007	18.8951	19.0272
27/9/2007	18.8951	19.0273
28/9/2007	18.8951	19.0271



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
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Fecha	Compra	Venta
<b>Octubre<sup>20</sup></b>	<b>18.8951</b>	<b>19.0271</b>
1/10/2007	18.8951	19.0272
2/10/2007	18.8951	19.0267
3/10/2007	18.8951	19.0273
4/10/2007	18.8951	19.0273
5/10/2007	18.8951	19.0271
9/10/2007	18.8951	19.0271
10/10/2007	18.8951	19.0271
11/10/2007	18.8951	19.0273
12/10/2007	18.8951	19.0268
16/10/2007	18.8951	19.0266
17/10/2007	18.8951	19.0270
18/10/2007	18.8951	19.0272
22/10/2007	18.8951	19.0269
23/10/2007	18.8951	19.0272
24/10/2007	18.8951	19.0272
25/10/2007	18.8951	19.0268
26/10/2007	18.8951	19.0272
29/10/2007	18.8951	19.0270
30/10/2007	18.8951	19.0272
31/10/2007	18.8951	19.0270
<b>Noviembre<sup>2</sup></b>	<b>18.8951</b>	<b>19.0272</b>
1/11/2007	18.8951	19.0273
2/11/2007	18.8951	19.0272
5/11/2007	18.8951	19.0270
6/11/2007	18.8951	19.0273
7/11/2007	18.8951	19.0270
8/11/2007	18.8951	19.0271
9/11/2007	18.8951	19.0272
12/11/2007	18.8951	19.0273
13/11/2007	18.8951	19.0268
14/11/2007	18.8951	19.0268
15/11/2007	18.8951	19.0271
16/11/2007	18.8952	19.0274
19/11/2007	18.8951	19.0274
20/11/2007	18.8952	19.0274
21/11/2007	18.8951	19.0273
22/11/2007	18.8951	19.0273
23/11/2007	18.8951	19.0271
26/11/2007	18.8951	19.0274
27/11/2007	18.8951	19.0273
28/11/2007	18.8951	19.0272
29/11/2007	18.8951	19.0273
30/11/2007	18.8951	19.0272
<b>Diciembre<sup>20</sup></b>	<b>18.8951</b>	<b>19.0271</b>
3/12/2007	18.8951	19.0274
4/12/2007	18.8951	19.0271
5/12/2007	18.8951	19.0273
6/12/2007	18.8951	19.0273
7/12/2007	18.8951	19.0271
10/12/2007	18.8951	19.0274
11/12/2007	18.8951	19.0271
12/12/2007	18.8951	19.0273
13/12/2007	18.8951	19.0272
14/12/2007	18.8951	19.0274
17/12/2007	18.8951	19.0273
18/12/2007	18.8951	19.0270
19/12/2007	18.8951	19.0271
20/12/2007	18.8951	19.0273
21/12/2007	18.8951	19.0269
26/12/2007	18.8951	19.0261
27/12/2007	18.8951	19.0268
28/12/2007	18.8951	19.0268





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Fecha	Compra	Venta
<b>Enero <sup>31</sup></b>	<b>18.8951</b>	<b>19.0272</b>
2/1/2008	18.8951	19.0274
3/1/2008	18.8951	19.0270
4/1/2008	18.8951	19.0271
7/1/2008	18.8951	19.0273
8/1/2008	18.8951	19.0271
9/1/2008	18.8951	19.0274
10/1/2008	18.8951	19.0270
11/1/2008	18.8951	19.0271
14/1/2008	18.8951	19.0274
15/1/2008	18.8951	19.0272
16/1/2008	18.8951	19.0273
17/1/2008	18.8951	19.0273
18/1/2008	18.8951	19.0273
21/1/2008	18.8951	19.0272
22/1/2008	18.8951	19.0266
23/1/2008	18.8951	19.0272
24/1/2008	18.8951	19.0270
25/1/2008	18.8951	19.0273
28/1/2008	18.8951	19.0274
29/1/2008	18.8951	19.0272
30/1/2008	18.8951	19.0273
31/1/2008	18.8951	19.0273
<b>Febrero <sup>29</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/2/2008	18.8951	19.0273
4/2/2008	18.8951	19.0272
5/2/2008	18.8951	19.0272
6/2/2008	18.8951	19.0273
7/2/2008	18.8951	19.0273
8/2/2008	18.8951	19.0273
11/2/2008	18.8951	19.0272
12/2/2008	18.8951	19.0273
13/2/2008	18.8951	19.0271
14/2/2008	18.8951	19.0273
15/2/2008	18.8951	19.0272
18/2/2008	18.8951	19.0273
19/2/2008	18.8951	19.0272
20/2/2008	18.8951	19.0273
21/2/2008	18.8951	19.0273
22/2/2008	18.8951	19.0274
25/2/2008	18.8951	19.0273
26/2/2008	18.8952	19.0275
27/2/2008	18.8952	19.0274
28/2/2008	18.8952	19.0274
29/2/2008	18.8952	19.0274
<b>Marzo <sup>31</sup></b>	<b>18.8970</b>	<b>19.0293</b>
3/3/2008	18.8952	19.0275
4/3/2008	18.8953	19.0276
5/3/2008	18.8954	19.0277
6/3/2008	18.8955	19.0277
7/3/2008	18.8957	19.0281
10/3/2008	18.8959	19.0280
11/3/2008	18.8962	19.0286
12/3/2008	18.8967	19.0291
13/3/2008	18.8973	19.0299
14/3/2008	18.8981	19.0303
17/3/2008	18.8981	19.0304
18/3/2008	18.8982	19.0305
24/3/2008	18.8983	19.0305
25/3/2008	18.8981	19.0303
26/3/2008	18.8979	19.0302
27/3/2008	18.8978	19.0301
28/3/2008	18.8981	19.0305
31/3/2008	18.8982	19.0305



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Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>18.9036</b>	<b>19.0388</b>
1/4/2008	18.8986	19.0309
2/4/2008	18.8992	19.0313
3/4/2008	18.8992	19.0314
4/4/2008	18.8993	19.0315
7/4/2008	18.8996	19.0317
8/4/2008	18.8993	19.0313
9/4/2008	18.8988	19.0312
10/4/2008	18.8992	19.0312
11/4/2008	18.8989	19.0312
14/4/2008	18.8989	19.0312
15/4/2008	18.8990	19.0311
16/4/2008	18.8988	19.0312
17/4/2008	18.8989	19.0309
18/4/2008	18.8985	19.0303
21/4/2008	18.8983	19.0305
22/4/2008	18.8986	19.0310
23/4/2008	18.8988	19.0312
24/4/2008	18.8992	19.0315
25/4/2008	18.9000	19.0321
28/4/2008	18.9064	19.0435
29/4/2008	18.9239	19.0751
30/4/2008	18.9681	19.1428
<b>Mayo <sup>2</sup></b>	<b>18.9145</b>	<b>19.0455</b>
1/5/2008	18.9681	19.1428
2/5/2008	19.0973	19.1479
5/5/2008	18.8987	19.0305
6/5/2008	18.8986	19.0282
7/5/2008	18.8959	19.0280
8/5/2008	18.8977	19.0284
9/5/2008	18.8999	19.0284
12/5/2008	18.8962	19.0282
13/5/2008	18.8959	19.0282
14/5/2008	18.8961	19.0283
15/5/2008	18.8957	19.0285
16/5/2008	18.8981	19.0284
19/5/2008	18.8964	19.0309
20/5/2008	18.9019	19.0371
21/5/2008	18.9041	19.0373
22/5/2008	18.9070	19.0404
23/5/2008	18.9085	19.0424
26/5/2008	18.9085	19.0434
27/5/2008	18.9114	19.0452
28/5/2008	18.9121	19.0465
29/5/2008	18.9149	19.0504
30/5/2008	18.9172	19.0506
<b>Junio <sup>2</sup></b>	<b>18.8989</b>	<b>19.0307</b>
2/6/2008	18.9191	19.0476
3/6/2008	18.9089	19.0404
4/6/2008	18.9083	19.0405
5/6/2008	18.8998	19.0326
6/6/2008	18.8998	19.0320
9/6/2008	18.8971	19.0282
10/6/2008	18.8956	19.0278
11/6/2008	18.8984	19.0280
12/6/2008	18.8962	19.0277
13/6/2008	18.8955	19.0278
16/6/2008	18.8955	19.0277
17/6/2008	18.8953	19.0277
18/6/2008	18.8955	19.0276
19/6/2008	18.8954	19.0277
20/6/2008	18.8954	19.0278
23/6/2008	18.8956	19.0280
24/6/2008	18.8970	19.0287
25/6/2008	18.8967	19.0291
26/6/2008	18.8974	19.0297
27/6/2008	18.8978	19.0294
30/6/2008	18.8968	19.0288



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Fecha	Compra	Venta
<b>Julio <sup>1º</sup></b>	<b>18.8950</b>	<b>19.0276</b>
1/7/2008	18.8967	19.0288
2/7/2008	18.8968	19.0287
3/7/2008	18.8960	19.0278
4/7/2008	18.8956	19.0277
7/7/2008	18.8955	19.0277
8/7/2008	18.8954	19.0276
9/7/2008	18.8953	19.0274
10/7/2008	18.8953	19.0276
11/7/2008	18.8953	19.0277
14/7/2008	18.8953	19.0276
15/7/2008	18.8953	19.0276
16/7/2008	18.8952	19.0274
17/7/2008	18.8953	19.0276
18/7/2008	18.8952	19.0275
21/7/2008	18.8952	19.0275
22/7/2008	18.8952	19.0275
23/7/2008	18.8952	19.0273
24/7/2008	18.8952	19.0271
25/7/2008	18.8952	19.0274
28/7/2008	18.8952	19.0273
29/7/2008	18.8858	19.0274
30/7/2008	18.8951	19.0274
31/7/2008	18.8952	19.0275
<b>Agosto <sup>2º</sup></b>	<b>18.8952</b>	<b>19.0274</b>
1/8/2008	18.8951	19.0274
4/8/2008	18.8952	19.0275
5/8/2008	18.8951	19.0274
6/8/2008	18.8952	19.0275
7/8/2008	18.8952	19.0274
8/8/2008	18.8952	19.0274
11/8/2008	18.8951	19.0275
12/8/2008	18.8953	19.0282
13/8/2008	18.8951	19.0272
14/8/2008	18.8952	19.0275
15/8/2008	18.8952	19.0275
18/8/2008	18.8951	19.0274
19/8/2008	18.8951	19.0274
20/8/2008	18.8951	19.0275
21/8/2008	18.8952	19.0275
22/8/2008	18.8952	19.0275
25/8/2008	18.8952	19.0270
26/8/2008	18.8951	19.0274
27/8/2008	18.8951	19.0274
28/8/2008	18.8951	19.0271
29/8/2008	18.8951	19.0274
<b>Septiembre <sup>2º</sup></b>	<b>18.8951</b>	<b>19.0274</b>
1/9/2008	18.8951	19.0274
2/9/2008	18.8951	19.0272
3/9/2008	18.8951	19.0275
4/9/2008	18.8951	19.0274
5/9/2008	18.8951	19.0273
8/9/2008	18.8951	19.0273
9/9/2008	18.8951	19.0274
10/9/2008	18.8951	19.0274
11/9/2008	18.8951	19.0274
12/9/2008	18.8951	19.0275
16/9/2008	18.8952	19.0274
17/9/2008	18.8951	19.0274
18/9/2008	18.8951	19.0275
19/9/2008	18.8952	19.0275
22/9/2008	18.8952	19.0275
23/9/2008	18.8952	19.0275
24/9/2008	18.8951	19.0274
25/9/2008	18.8952	19.0275
26/9/2008	18.8951	19.0274
29/9/2008	18.8951	19.0274
30/9/2008	18.8951	19.0273



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(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Octubre <sup>21</sup></b>	<b>18.8951</b>	<b>19.0274</b>
1/10/2008	18.8951	19.0274
2/10/2008	18.8952	19.0275
3/10/2008	18.8951	19.0273
7/10/2008	18.8951	19.0275
8/10/2008	18.8952	19.0274
9/10/2008	18.8951	19.0275
10/10/2008	18.8952	19.0274
13/10/2008	18.8951	19.0273
14/10/2008	18.8951	19.0274
15/10/2008	18.8951	19.0274
16/10/2008	18.8951	19.0273
17/10/2008	18.8951	19.0274
20/10/2008	18.8951	19.0274
21/10/2008	18.8952	19.0274
22/10/2008	18.8951	19.0274
23/10/2008	18.8951	19.0274
24/10/2008	18.8951	19.0274
28/10/2008	18.8951	19.0274
29/10/2008	18.8951	19.0269
30/10/2008	18.8951	19.0274
31/10/2008	18.8951	19.0274
<b>Noviembre <sup>21</sup></b>	<b>18.8951</b>	<b>19.0274</b>
2/11/2008	18.8951	19.0274
3/11/2008	18.8951	19.0274
4/11/2008	18.8951	19.0274
5/11/2008	18.8951	19.0274
6/11/2008	18.8951	19.0274
7/11/2008	18.8951	19.0274
10/11/2008	18.8951	19.0275
11/11/2008	18.8952	19.0278
12/11/2008	18.8951	19.0273
13/11/2008	18.8951	19.0273
14/11/2008	18.8951	19.0273
17/11/2008	18.8951	19.0274
18/11/2008	18.8951	19.0272
19/11/2008	18.8951	19.0274
20/11/2008	18.8952	19.0274
21/11/2008	18.8951	19.0274
24/11/2008	18.8951	19.0275
25/11/2008	18.8952	19.0275
26/11/2008	18.8951	19.0273
27/11/2008	18.8951	19.0274
28/11/2008	18.8951	19.0269
<b>Diciembre <sup>21</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/12/2008	18.8951	19.0268
2/12/2008	18.8951	19.0274
3/12/2008	18.8951	19.0274
4/12/2008	18.8951	19.0274
5/12/2008	18.8951	19.0273
8/12/2008	18.8952	19.0275
9/12/2008	18.8951	19.0274
10/12/2008	18.8951	19.0272
11/12/2008	18.8951	19.0274
12/12/2008	18.8951	19.0274
15/12/2008	18.8951	19.0273
16/12/2008	18.8951	19.0274
17/12/2008	18.8951	19.0274
18/12/2008	18.8951	19.0273
19/12/2008	18.8951	19.0275
22/12/2008	18.8952	19.0274
23/12/2008	18.8951	19.0274
24/12/2008	18.8949	19.0274
26/12/2008	18.8951	19.0274
29/12/2008	18.8951	19.0256
30/12/2008	18.8951	19.0274
31/12/2008	18.8951	19.0274



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(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Enero <sup>31</sup></b>	<b>18.8951</b>	<b>19.0273</b>
2/1/2009	18.8951	19.0274
5/1/2009	18.8951	19.0274
6/1/2009	18.8951	19.0274
7/1/2009	18.8951	19.0274
8/1/2009	18.8951	19.0273
9/1/2009	18.8951	19.0267
12/1/2009	18.8951	19.0274
13/1/2009	18.8951	19.0274
14/1/2009	18.8951	19.0274
15/1/2009	18.8951	19.0274
16/1/2009	18.8951	19.0274
19/1/2009	18.8951	19.0273
20/1/2009	18.8951	19.0274
21/1/2009	18.8951	19.0274
22/1/2009	18.8951	19.0276
23/1/2009	18.8951	19.0274
26/1/2009	18.8951	19.0270
27/1/2009	18.8951	19.0274
28/1/2009	18.8951	19.0274
29/1/2009	18.8951	19.0270
30/1/2009	18.8951	19.0273
<b>Febrero <sup>29</sup></b>	<b>18.8951</b>	<b>19.0273</b>
2/2/2009	18.8951	19.0274
3/2/2009	18.8951	19.0265
4/2/2009	18.8951	19.0274
5/2/2009	18.8951	19.0274
6/2/2009	18.8951	19.0273
9/2/2009	18.8951	19.0274
10/2/2009	18.8951	19.0268
11/2/2009	18.8951	19.0274
12/2/2009	18.8951	19.0274
13/2/2009	18.8951	19.0275
16/2/2009	18.8951	19.0274
17/2/2009	18.8951	19.0274
18/2/2009	18.8951	19.0274
19/2/2009	18.8951	19.0273
20/2/2009	18.8951	19.0274
23/2/2009	18.8951	19.0273
24/2/2009	18.8951	19.0274
25/2/2009	18.8951	19.0274
26/2/2009	18.8951	19.0268
27/2/2009	18.8951	19.0274
<b>Marzo <sup>31</sup></b>	<b>18.8951</b>	<b>19.0274</b>
2/3/2009	18.8951	19.0274
3/3/2009	18.8951	19.0274
4/3/2009	18.8951	19.0274
5/3/2009	18.8951	19.0274
6/3/2009	18.8951	19.0274
9/3/2009	18.8951	19.0274
10/3/2009	18.8951	19.0274
11/3/2009	18.8951	19.0274
12/3/2009	18.8951	19.0272
13/3/2009	18.8951	19.0274
16/3/2009	18.8951	19.0274
17/3/2009	18.8951	19.0274
18/3/2009	18.8951	19.0273
19/3/2009	18.8951	19.0274
20/3/2009	18.8951	19.0274
23/3/2009	18.8951	19.0274
24/3/2009	18.8951	19.0274
25/3/2009	18.8951	19.0273
26/3/2009	18.8951	19.0274
27/3/2009	18.8951	19.0274
30/3/2009	18.8951	19.0274
31/3/2009	18.8951	19.0274



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(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>18.8951</b>	<b>19.0274</b>
1/4/2009	18.8951	19.0274
2/4/2009	18.8951	19.0274
3/4/2009	18.8951	19.0274
6/4/2009	18.8951	19.0274
7/4/2009	18.8951	19.0274
13/4/2009	18.8951	19.0274
14/4/2009	18.8951	19.0274
15/4/2009	18.8951	19.0274
16/4/2009	18.8951	19.0274
17/4/2009	18.8951	19.0274
21/4/2009	18.8951	19.0274
22/4/2009	18.8951	19.0274
23/4/2009	18.8951	19.0274
24/4/2009	18.8951	19.0273
27/4/2009	18.8951	19.0274
28/4/2009	18.8951	19.0274
29/4/2009	18.8951	19.0274
30/4/2009	18.8951	19.0274
<b>Mayo <sup>1</sup></b>	<b>18.8951</b>	<b>19.0274</b>
4/5/2009	18.8951	19.0274
5/5/2009	18.8951	19.0274
6/5/2009	18.8951	19.0274
7/5/2009	18.8951	19.0274
8/5/2009	18.8951	19.0274
11/5/2009	18.8951	19.0274
12/5/2009	18.8951	19.0269
13/5/2009	18.8951	19.0273
14/5/2009	18.8951	19.0274
15/5/2009	18.8951	19.0274
18/5/2009	18.8951	19.0274
19/5/2009	18.8951	19.0274
20/5/2009	18.8951	19.0274
21/5/2009	18.8951	19.0274
22/5/2009	18.8951	19.0274
25/5/2009	18.8951	19.0274
26/5/2009	18.8951	19.0273
27/5/2009	18.8951	19.0274
28/5/2009	18.8951	19.0274
29/5/2009	18.8951	19.0274
<b>Junio <sup>1</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/6/2009	18.8951	19.0274
2/6/2009	18.8951	19.0274
3/6/2009	18.8951	19.0274
4/6/2009	18.8951	19.0265
5/6/2009	18.8951	19.0273
8/6/2009	18.8951	19.0274
9/6/2009	18.8951	19.0274
10/6/2009	18.8951	19.0274
11/6/2009	18.8951	19.0272
12/6/2009	18.8951	19.0274
15/6/2009	18.8951	19.0274
16/6/2009	18.8951	19.0272
17/6/2009	18.8951	19.0274
18/6/2009	18.8951	19.0274
19/6/2009	18.8951	19.0274
22/6/2009	18.8951	19.0274
23/6/2009	18.8951	19.0274
24/6/2009	18.8951	19.0274
25/6/2009	18.8951	19.0272
26/6/2009	18.8951	19.0274
29/6/2009	18.8951	19.0268
30/6/2009	18.8951	19.0271



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Fecha	Compra	Venta
<b>Julio <sup>1º</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/7/2009	18.8951	19.0274
2/7/2009	18.8951	19.0274
3/7/2009	18.8951	19.0268
6/7/2009	18.8951	19.0271
7/7/2009	18.8951	19.0274
8/7/2009	18.8951	19.0274
9/7/2009	18.8951	19.0273
10/7/2009	18.8951	19.0271
13/7/2009	18.8951	19.0274
14/7/2009	18.8951	19.0268
15/7/2009	18.8951	19.0274
16/7/2009	18.8951	19.0270
17/7/2009	18.8951	19.0273
20/7/2009	18.8951	19.0274
21/7/2009	18.8951	19.0274
22/7/2009	18.8951	19.0272
23/7/2009	18.8951	19.0274
24/7/2009	18.8951	19.0274
27/7/2009	18.8951	19.0274
28/7/2009	18.8951	19.0272
29/7/2009	18.8951	19.0273
30/7/2009	18.8951	19.0274
31/7/2009	18.8951	19.0274
<b>Agosto <sup>2º</sup></b>	<b>18.8951</b>	<b>19.0270</b>
3/8/2009	18.8951	19.0271
4/8/2009	18.8951	19.0274
5/8/2009	18.8951	19.0274
6/8/2009	18.8951	19.0238
7/8/2009	18.8951	19.0269
10/8/2009	18.8951	19.0268
11/8/2009	18.8951	19.0274
12/8/2009	18.8951	19.0274
13/8/2009	18.8951	19.0269
14/8/2009	18.8951	19.0274
17/8/2009	18.8951	19.0273
18/8/2009	18.8951	19.0274
19/8/2009	18.8951	19.0274
20/8/2009	18.8951	19.0268
21/8/2009	18.8951	19.0273
24/8/2009	18.8951	19.0273
25/8/2009	18.8951	19.0274
26/8/2009	18.8951	19.0272
27/8/2009	18.8951	19.0266
28/8/2009	18.8951	19.0274
31/8/2009	18.8951	19.0273
<b>Septiembre <sup>2º</sup></b>	<b>18.8951</b>	<b>19.0272</b>
1/9/2009	18.8951	19.0273
2/9/2009	18.8951	19.0272
3/9/2009	18.8951	19.0274
4/9/2009	18.8951	19.0266
7/9/2009	18.8951	19.0273
8/9/2009	18.8951	19.0273
9/9/2009	18.8951	19.0273
10/9/2009	18.8951	19.0263
11/9/2009	18.8951	19.0274
14/9/2009	18.8953	19.0274
16/9/2009	18.8951	19.0274
17/9/2009	18.8951	19.0273
18/9/2009	18.8951	19.0274
21/9/2009	18.8951	19.0274
23/9/2009	18.8951	19.0274
24/9/2009	18.8951	19.0266
25/9/2009	18.8951	19.0273
28/9/2009	18.8951	19.0273
29/9/2009	18.8951	19.0273
30/9/2009	18.8951	19.0274



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Octubre <sup>31</sup></b>	<b>18.8951</b>	<b>19.0274</b>
1/10/2009	18.8951	19.0273
2/10/2009	18.8951	19.0274
5/10/2009	18.8951	19.0273
6/10/2009	18.8951	19.0274
7/10/2009	18.8951	19.0274
8/10/2009	18.8951	19.0274
9/10/2009	18.8951	19.0274
13/10/2009	18.8951	19.0279
14/10/2009	18.8951	19.0273
15/10/2009	18.8951	19.0273
16/10/2009	18.8951	19.0274
19/10/2009	18.8951	19.0273
20/10/2009	18.8951	19.0274
21/10/2009	18.8951	19.0274
22/10/2009	18.8951	19.0274
23/10/2009	18.8951	19.0274
27/10/2009	18.8951	19.0274
28/10/2009	18.8951	19.0272
29/10/2009	18.8951	19.0274
30/10/2009	18.8951	19.0272
<b>Noviembre <sup>30</sup></b>	<b>18.8951</b>	<b>19.0272</b>
2/11/2009	18.8951	19.0273
3/11/2009	18.8951	19.0274
4/11/2009	18.8951	19.0271
5/11/2009	18.8951	19.0272
6/11/2009	18.8951	19.0269
9/11/2009	18.8951	19.0272
10/11/2009	18.8951	19.0274
11/11/2009	18.8951	19.0274
12/11/2009	18.8951	19.0272
13/11/2009	18.8951	19.0266
16/11/2009	18.8951	19.0274
17/11/2009	18.8951	19.0273
18/11/2009	18.8951	19.0273
19/11/2009	18.8951	19.0274
20/11/2009	18.8951	19.0274
23/11/2009	18.8951	19.0273
24/11/2009	18.8951	19.0274
25/11/2009	18.8951	19.0272
26/11/2009	18.8951	19.0273
27/11/2009	18.8951	19.0272
30/11/2009	18.8951	19.0272
<b>Diciembre <sup>31</sup></b>	<b>18.8951</b>	<b>19.0272</b>
1/12/2009	18.8951	19.0273
2/12/2009	18.8951	19.0271
3/12/2009	18.8951	19.0272
4/12/2009	18.8951	19.0273
7/12/2009	18.8951	19.0238
8/12/2009	18.8951	19.0273
9/12/2009	18.8951	19.0273
10/12/2009	18.8951	19.0273
11/12/2009	18.8951	19.0274
14/12/2009	18.8951	19.0274
15/12/2009	18.8951	19.0274
16/12/2009	18.8951	19.0274
17/12/2009	18.8951	19.0272
18/12/2009	18.8951	19.0274
21/12/2009	18.8951	19.0273
22/12/2009	18.8951	19.0272
23/12/2009	18.8950	19.0273
24/12/2009	18.8951	19.0271
25/12/2009	18.8950	19.0273
28/12/2009	18.8951	19.0274
29/12/2009	18.8951	19.0274
30/12/2009	18.8951	19.0274
31/12/2009	18.8951	19.0274





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Fecha	Compra	Venta
<b>Enero <sup>31</sup></b>	<b>18.8937</b>	<b>19.0273</b>
1/1/2010	18.8951	19.0274
4/1/2010	18.8951	19.0272
5/1/2010	18.8951	19.0274
6/1/2010	18.8951	19.0274
7/1/2010	18.8951	19.0274
8/1/2010	18.8951	19.0270
11/1/2010	18.8951	19.0271
12/1/2010	18.8951	19.0274
13/1/2010	18.8664	19.0274
14/1/2010	18.8951	19.0273
15/1/2010	18.8951	19.0273
18/1/2010	18.8951	19.0273
19/1/2010	18.8951	19.0273
20/1/2010	18.8951	19.0274
21/1/2010	18.8951	19.0274
22/1/2010	18.8951	19.0273
25/1/2010	18.8951	19.0272
26/1/2010	18.8951	19.0273
27/1/2010	18.8951	19.0274
28/1/2010	18.8951	19.0274
29/1/2010	18.8951	19.0271
<b>Febrero <sup>29</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/2/2010	18.8951	19.0274
2/2/2010	18.8951	19.0274
3/2/2010	18.8951	19.0273
4/2/2010	18.8951	19.0274
5/2/2010	18.8951	19.0273
8/2/2010	18.8951	19.0273
9/2/2010	18.8951	19.0273
10/2/2010	18.8951	19.0273
11/2/2010	18.8951	19.0274
12/2/2010	18.8951	19.0273
15/2/2010	18.8951	19.0274
16/2/2010	18.8951	19.0273
17/2/2010	18.8951	19.0274
18/2/2010	18.8951	19.0273
19/2/2010	18.8951	19.0274
22/2/2010	18.8951	19.0272
23/2/2010	18.8951	19.0273
24/2/2010	18.8951	19.0274
25/2/2010	18.8951	19.0273
26/2/2010	18.8951	19.0273
<b>Marzo <sup>31</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/3/2010	18.8951	19.0274
2/3/2010	18.8951	19.0273
3/3/2010	18.8951	19.0273
4/3/2010	18.8951	19.0274
5/3/2010	18.8951	19.0272
8/3/2010	18.8951	19.0273
9/3/2010	18.8951	19.0273
10/3/2010	18.8951	19.0274
11/3/2010	18.8951	19.0272
12/3/2010	18.8951	19.0274
15/3/2010	18.8951	19.0274
16/3/2010	18.8951	19.0269
17/3/2010	18.8951	19.0274
18/3/2010	18.8951	19.0274
19/3/2010	18.8951	19.0272
22/3/2010	18.8951	19.0273
23/3/2010	18.8951	19.0274
24/3/2010	18.8951	19.0273
25/3/2010	18.8951	19.0274
26/3/2010	18.8951	19.0273
29/3/2010	18.8951	19.0274
30/3/2010	18.8951	19.0274
31/3/2010	18.8951	19.0274



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Fecha	Compra	Venta
<b>Abril 1<sup>o</sup></b>	<b>18.8951</b>	<b>19.0271</b>
5/4/2010	18.8951	19.0273
6/4/2010	18.8951	19.0274
7/4/2010	18.8951	19.0273
8/4/2010	18.8951	19.0238
9/4/2010	18.8951	19.0273
12/4/2010	18.8951	19.0274
13/4/2010	18.8951	19.0274
14/4/2010	18.8951	19.0273
15/4/2010	18.8951	19.0273
16/4/2010	18.8951	19.0274
20/4/2010	18.8951	19.0274
21/4/2010	18.8951	19.0273
22/4/2010	18.8951	19.0273
23/4/2010	18.8951	19.0273
26/4/2010	18.8951	19.0273
27/4/2010	18.8951	19.0273
28/4/2010	18.8951	19.0271
29/4/2010	18.8951	19.0272
30/4/2010	18.8951	19.0273
<b>Mayo 2<sup>o</sup></b>	<b>18.8951</b>	<b>19.0273</b>
3/5/2010	18.8951	19.0273
4/5/2010	18.8951	19.0274
5/5/2010	18.8951	19.0273
6/5/2010	18.8951	19.0273
7/5/2010	18.8951	19.0274
10/5/2010	18.8951	19.0274
11/5/2010	18.8951	19.0273
12/5/2010	18.8951	19.0273
13/5/2010	18.8951	19.0273
14/5/2010	18.8951	19.0274
17/5/2010	18.8951	19.0272
18/5/2010	18.8951	19.0274
19/5/2010	18.8951	19.0273
20/5/2010	18.8951	19.0273
21/5/2010	18.8951	19.0273
24/5/2010	18.8951	19.0274
25/5/2010	18.8951	19.0273
26/5/2010	18.8951	19.0273
27/5/2010	18.8951	19.0274
28/5/2010	18.8951	19.0273
31/5/2010	18.8951	19.0273
<b>Junio 2<sup>o</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/6/2010	18.8951	19.0274
2/6/2010	18.8951	19.0274
3/6/2010	18.8951	19.0273
4/6/2010	18.8951	19.0274
7/6/2010	18.8951	19.0271
8/6/2010	18.8951	19.0273
9/6/2010	18.8951	19.0273
10/6/2010	18.8951	19.0273
11/6/2010	18.8951	19.0273
14/6/2010	18.8951	19.0274
15/6/2010	18.8951	19.0274
16/6/2010	18.8951	19.0274
17/6/2010	18.8951	19.0273
18/6/2010	18.8951	19.0273
21/6/2010	18.8951	19.0274
22/6/2010	18.8951	19.0273
23/6/2010	18.8951	19.0272
24/6/2010	18.8951	19.0273
25/6/2010	18.8951	19.0273
28/6/2010	18.8951	19.0274
29/6/2010	18.8951	19.0273
30/6/2010	18.8951	19.0271



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Fecha	Compra	Venta
<b>Julio <sup>1</sup></b>	<b>18.8951</b>	<b>19.0266</b>
1/7/2010	18.8951	19.0273
2/7/2010	18.8951	19.0273
5/7/2010	18.8951	19.0274
6/7/2010	18.8951	19.0274
7/7/2010	18.8951	19.0274
8/7/2010	18.8951	19.0274
9/7/2010	18.8951	19.0273
12/7/2010	18.8951	19.0273
13/7/2010	18.8951	19.0273
14/7/2010	18.8951	19.0274
15/7/2010	18.8951	19.0274
16/7/2010	18.8951	19.0274
19/7/2010	18.8951	19.0274
20/7/2010	18.8951	19.0273
21/7/2010	18.8951	19.0168
22/7/2010	18.8951	19.0232
23/7/2010	18.8951	19.0256
26/7/2010	18.8951	19.0273
27/7/2010	18.8951	19.0271
28/7/2010	18.8951	19.0274
29/7/2010	18.8951	19.0273
30/7/2010	18.8951	19.0272
<b>Agosto <sup>2</sup></b>	<b>18.8951</b>	<b>19.0262</b>
2/8/2010	18.8951	19.0273
3/8/2010	18.8951	19.0268
4/8/2010	18.8951	19.0272
5/8/2010	18.8951	19.0273
6/8/2010	18.8951	19.0271
9/8/2010	18.8951	19.0272
10/8/2010	18.8951	19.0273
11/8/2010	18.8951	19.0274
12/8/2010	18.8951	19.0271
13/8/2010	18.8951	19.0274
16/8/2010	18.8951	19.0274
17/8/2010	18.8951	19.0274
18/8/2010	18.8951	19.0268
19/8/2010	18.8951	19.0273
20/8/2010	18.8951	19.0267
23/8/2010	18.8951	19.0274
24/8/2010	18.8951	19.0273
25/8/2010	18.8951	19.0272
26/8/2010	18.8950	19.0048
27/8/2010	18.8951	19.0274
30/8/2010	18.8951	19.0271
31/8/2010	18.8951	19.0265
<b>Septiembre <sup>2</sup></b>	<b>18.8951</b>	<b>19.0263</b>
1/9/2010	18.8951	19.0273
2/9/2010	18.8951	19.0272
3/9/2010	18.8951	19.0270
6/9/2010	18.8951	19.0251
7/9/2010	18.8951	19.0273
8/9/2010	18.8951	19.0273
9/9/2010	18.8951	19.0274
10/9/2010	18.8951	19.0274
13/9/2010	18.8951	19.0272
14/9/2010	18.8951	19.0272
16/9/2010	18.8951	19.0273
17/9/2010	18.8951	19.0268
20/9/2010	18.8951	19.0271
21/9/2010	18.8951	19.0273
22/9/2010	18.8951	19.0112
23/9/2010	18.8951	19.0274
24/9/2010	18.8951	19.0274
27/9/2010	18.8951	19.0252
28/9/2010	18.8951	19.0273
29/9/2010	18.8951	19.0272
30/9/2010	18.8951	19.0272



Precio Promedio del Dólar de los Estados Unidos de América  
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Fecha	Compra	Venta
<b>Octubre <sup>31</sup></b>	<b>18.8951</b>	<b>19.0270</b>
1/10/2010	18.8951	19.0272
4/10/2010	18.8951	19.0272
5/10/2010	18.8951	19.0273
6/10/2010	18.8951	19.0271
7/10/2010	18.8951	19.0274
8/10/2010	18.8951	19.0274
11/10/2010	18.8951	19.0273
12/10/2010	18.8951	19.0273
13/10/2010	18.8951	19.0274
14/10/2010	18.8951	19.0271
15/10/2010	18.8951	19.0272
19/10/2010	18.8951	19.0271
20/10/2010	18.8951	19.0273
21/10/2010	18.8951	19.0267
22/10/2010	18.8951	19.0274
26/10/2010	18.8951	19.0273
27/10/2010	18.8951	19.0274
28/10/2010	18.8951	19.0273
29/10/2010	18.8951	19.0222
<b>Noviembre <sup>30</sup></b>	<b>18.8951</b>	<b>19.0262</b>
1/11/2010	18.8951	19.0273
2/11/2010	18.8951	19.0274
3/11/2010	18.8951	19.0267
4/11/2010	18.8951	19.0269
5/11/2010	18.8951	19.0267
8/11/2010	18.8951	19.0274
9/11/2010	18.8951	19.0270
10/11/2010	18.8951	19.0273
11/11/2010	18.8951	19.0273
12/11/2010	18.8951	19.0272
15/11/2010	18.8951	19.0274
16/11/2010	18.8951	19.0273
17/11/2010	18.8951	19.0253
18/11/2010	18.8951	19.0263
19/11/2010	18.8951	19.0253
22/11/2010	18.8951	19.0274
23/11/2010	18.8951	19.0273
24/11/2010	18.8951	19.0272
25/11/2010	18.8951	19.0273
26/11/2010	18.8951	19.0272
29/11/2010	18.8951	19.0273
30/11/2010	18.8951	19.0105
<b>Diciembre <sup>31</sup></b>	<b>18.8951</b>	<b>19.0265</b>
1/12/2010	18.8951	19.0273
2/12/2010	18.8951	19.0273
3/12/2010	18.8951	19.0089
6/12/2010	18.8951	19.0266
7/12/2010	18.8951	19.0273
8/12/2010	18.8951	19.0273
9/12/2010	18.8951	19.0273
10/12/2010	18.8951	19.0274
13/12/2010	18.8951	19.0274
14/12/2010	18.8951	19.0274
15/12/2010	18.8951	19.0271
16/12/2010	18.8951	19.0271
17/12/2010	18.8951	19.0272
20/12/2010	18.8951	19.0273
21/12/2010	18.8951	19.0274
22/12/2010	18.8951	19.0274
23/12/2010	18.8951	19.0273
24/12/2010	18.8951	19.0274
27/12/2010	18.8951	19.0274
28/12/2010	18.8951	19.0274
29/12/2010	18.8951	19.0273
30/12/2010	18.8951	19.0274
31/12/2010	18.8951	19.0273



**Precio Promedio del Dólar de los Estados Unidos de América**  
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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>18.8951</b>	<b>19.0272</b>
31/1/2011	18.8951	19.0274
4/1/2011	18.8951	19.0274
5/1/2011	18.8951	19.0267
6/1/2011	18.8951	19.0266
7/1/2011	18.8951	19.0272
10/1/2011	18.8951	19.0273
11/1/2011	18.8951	19.0271
12/1/2011	18.8951	19.0274
13/1/2011	18.8951	19.0274
14/1/2011	18.8951	19.0273
17/1/2011	18.8951	19.0273
18/1/2011	18.8951	19.0274
19/1/2011	18.8951	19.0273
20/1/2011	18.8951	19.0274
21/1/2011	18.8951	19.0273
24/1/2011	18.8951	19.0266
25/1/2011	18.8951	19.0274
26/1/2011	18.8951	19.0273
27/1/2011	18.8951	19.0273
28/1/2011	18.8951	19.0272
31/1/2011	18.8951	19.0261
<b>Febrero <sup>20</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/2/2011	18.8951	19.0273
2/2/2011	18.8951	19.0273
3/2/2011	18.8951	19.0273
4/2/2011	18.8951	19.0271
7/2/2011	18.8951	19.0274
8/2/2011	18.8951	19.0274
9/2/2011	18.8951	19.0272
10/2/2011	18.8951	19.0273
11/2/2011	18.8951	19.0272
14/2/2011	18.8951	19.0273
15/2/2011	18.8951	19.0274
16/2/2011	18.8951	19.0272
17/2/2011	18.8951	19.0274
18/2/2011	18.8951	19.0273
21/2/2011	18.8951	19.0274
22/2/2011	18.8951	19.0274
23/2/2011	18.8951	19.0274
24/2/2011	18.8951	19.0274
25/2/2011	18.8951	19.0274
28/2/2011	18.8951	19.0273
<b>Marzo <sup>20</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/3/2011	18.8951	19.0273
2/3/2011	18.8951	19.0272
3/3/2011	18.8951	19.0273
4/3/2011	18.8951	19.0273
7/3/2011	18.8951	19.0274
8/3/2011	18.8951	19.0272
9/3/2011	18.8951	19.0273
10/3/2011	18.8951	19.0269
11/3/2011	18.8951	19.0273
14/3/2011	18.8951	19.0274
15/3/2011	18.8951	19.0274
16/3/2011	18.8951	19.0273
17/3/2011	18.8951	19.0274
18/3/2011	18.8951	19.0272
21/3/2011	18.8951	19.0274
22/3/2011	18.8951	19.0274
23/3/2011	18.8951	19.0273
24/3/2011	18.8951	19.0272
25/3/2011	18.8951	19.0272
28/3/2011	18.8951	19.0274
29/3/2011	18.8951	19.0272
30/3/2011	18.8951	19.0273
31/3/2011	18.8951	19.0273



Precio Promedio del Dólar de los Estados Unidos de América  
Serie Diaria 2000-2024  
(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/4/2011	18.8951	19.0271
4/4/2011	18.8951	19.0274
5/4/2011	18.8951	19.0271
6/4/2011	18.8951	19.0273
7/4/2011	18.8951	19.0273
8/4/2011	18.8951	19.0274
11/4/2011	18.8951	19.0274
12/4/2011	18.8951	19.0273
13/4/2011	18.8951	19.0273
14/4/2011	18.8951	19.0273
15/4/2011	18.8951	19.0273
25/4/2011	18.8951	19.0273
26/4/2011	18.8951	19.0273
27/4/2011	18.8951	19.0267
28/4/2011	18.8951	19.0273
29/4/2011	18.8951	19.0274
<b>Mayo <sup>27</sup></b>	<b>18.8951</b>	<b>19.0273</b>
2/5/2011	18.8951	19.0273
3/5/2011	18.8951	19.0274
4/5/2011	18.8951	19.0273
5/5/2011	18.8951	19.0273
6/5/2011	18.8951	19.0270
9/5/2011	18.8951	19.0272
10/5/2011	18.8951	19.0273
11/5/2011	18.8951	19.0273
12/5/2011	18.8951	19.0272
13/5/2011	18.8951	19.0272
16/5/2011	18.8951	19.0273
17/5/2011	18.8951	19.0273
18/5/2011	18.8951	19.0273
19/5/2011	18.8951	19.0273
20/5/2011	18.8951	19.0273
23/5/2011	18.8951	19.0274
24/5/2011	18.8951	19.0274
25/5/2011	18.8951	19.0273
26/5/2011	18.8951	19.0273
27/5/2011	18.8951	19.0272
30/5/2011	18.8951	19.0274
31/5/2011	18.8951	19.0270
<b>Junio <sup>27</sup></b>	<b>18.8951</b>	<b>19.0273</b>
1/6/2011	18.8951	19.0273
2/6/2011	18.8951	19.0273
3/6/2011	18.8951	19.0273
6/6/2011	18.8951	19.0272
7/6/2011	18.8951	19.0274
8/6/2011	18.8951	19.0272
9/6/2011	18.8951	19.0274
10/6/2011	18.8951	19.0273
13/6/2011	18.8951	19.0273
14/6/2011	18.8951	19.0273
15/6/2011	18.8951	19.0273
16/6/2011	18.8951	19.0273
17/6/2011	18.8951	19.0273
20/6/2011	18.8951	19.0273
21/6/2011	18.8951	19.0274
22/6/2011	18.8951	19.0273
23/6/2011	18.8951	19.0273
24/6/2011	18.8951	19.0272
27/6/2011	18.8951	19.0274
28/6/2011	18.8951	19.0274
29/6/2011	18.8951	19.0274
30/6/2011	18.8951	19.0273



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Fecha	Compra	Venta
<b>Julio <sup>21</sup></b>	<b>18.8677</b>	<b>18.9999</b>
1/7/2011	18.8951	19.0274
4/7/2011	18.8951	19.0273
5/7/2011	18.8951	19.0273
6/7/2011	18.8951	19.0273
7/7/2011	18.8951	19.0270
8/7/2011	18.8951	19.0274
11/7/2011	18.8951	19.0274
12/7/2011	18.8951	19.0274
13/7/2011	18.8951	19.0272
14/7/2011	18.8951	19.0269
15/7/2011	18.8951	19.0273
18/7/2011	18.8951	19.0273
19/7/2011	18.8951	19.0271
20/7/2011	18.8951	19.0272
21/7/2011	18.8951	19.0272
22/7/2011	18.8951	19.0272
25/7/2011	18.8951	18.9634
26/7/2011	18.6694	18.8579
27/7/2011	18.7183	18.8549
28/7/2011	18.8438	18.9624
29/7/2011	18.7744	18.9225
<b>Agosto <sup>27</sup></b>	<b>18.8485</b>	<b>18.9770</b>
1/8/2011	18.8297	18.9570
2/8/2011	18.8149	18.9494
3/8/2011	18.8117	18.9372
4/8/2011	18.7995	18.9315
5/8/2011	18.8185	18.9319
8/8/2011	18.8361	18.9687
9/8/2011	18.8356	18.9621
10/8/2011	18.8355	18.9625
11/8/2011	18.8435	18.9624
12/8/2011	18.8386	18.9692
15/8/2011	18.8424	18.9656
16/8/2011	18.8464	18.9728
17/8/2011	18.8531	18.9755
18/8/2011	18.8555	18.9872
19/8/2011	18.8586	18.9906
22/8/2011	18.8616	18.9930
23/8/2011	18.8652	18.9981
24/8/2011	18.8691	19.0011
25/8/2011	18.8730	19.0051
26/8/2011	18.8768	19.0059
29/8/2011	18.8798	19.0123
30/8/2011	18.8831	19.0133
31/8/2011	18.8856	19.0185
<b>Septiembre <sup>27</sup></b>	<b>18.9259</b>	<b>19.0578</b>
1/9/2011	18.8904	19.0239
2/9/2011	18.8941	19.0267
5/9/2011	18.8976	19.0292
6/9/2011	18.9010	19.0333
7/9/2011	18.9046	19.0373
8/9/2011	18.9081	19.0349
9/9/2011	18.9117	19.0353
12/9/2011	18.9152	19.0481
13/9/2011	18.9187	19.0514
14/9/2011	18.9223	19.0538
16/9/2011	18.9259	19.0588
19/9/2011	18.9294	19.0614
20/9/2011	18.9329	19.0662
21/9/2011	18.9364	19.0695
22/9/2011	18.9401	19.0711
23/9/2011	18.9436	19.0758
26/9/2011	18.9472	19.0805
27/9/2011	18.9506	19.0839
28/9/2011	18.9543	19.0877
29/9/2011	18.9578	19.0910
30/9/2011	18.9614	19.0942



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Fecha	Compra	Venta
<b>Octubre <sup>20</sup></b>	<b>18.9944</b>	<b>19.1256</b>
4/10/2011	18.9649	19.0985
5/10/2011	18.9684	19.1018
6/10/2011	18.9720	19.1048
7/10/2011	18.9755	19.1046
10/10/2011	18.9789	19.1039
11/10/2011	18.9819	19.1163
12/10/2011	18.9851	19.1182
13/10/2011	18.9893	19.1152
14/10/2011	18.9929	19.1230
18/10/2011	18.9964	19.1297
19/10/2011	18.9999	19.1330
20/10/2011	19.0033	19.1367
21/10/2011	19.0068	19.1378
25/10/2011	19.0097	19.1430
26/10/2011	19.0135	19.1465
27/10/2011	19.0172	19.1479
28/10/2011	19.0203	19.1545
31/10/2011	19.0239	19.1461
<b>Noviembre <sup>21</sup></b>	<b>18.9839</b>	<b>19.1152</b>
1/11/2011	19.0266	19.1593
2/11/2011	19.0112	19.1519
3/11/2011	19.0300	19.1434
4/11/2011	19.0146	19.1395
7/11/2011	19.0240	19.1571
8/11/2011	19.0182	19.1518
9/11/2011	19.0154	19.1504
10/11/2011	19.0117	19.1416
11/11/2011	19.0036	19.1353
14/11/2011	18.9884	19.1145
15/11/2011	18.9646	19.1021
16/11/2011	18.9724	19.1067
17/11/2011	18.9538	19.0824
18/11/2011	18.9403	19.0682
21/11/2011	18.9335	19.0658
22/11/2011	18.9424	19.0781
23/11/2011	18.9592	19.0928
24/11/2011	18.9653	19.0979
25/11/2011	18.9667	19.0969
28/11/2011	18.9658	19.0982
29/11/2011	18.9675	19.1012
30/11/2011	18.9715	19.1002
<b>Diciembre <sup>22</sup></b>	<b>19.0119</b>	<b>19.1435</b>
1/12/2011	18.9769	19.1062
2/12/2011	18.9818	19.1060
5/12/2011	18.9715	19.1180
6/12/2011	18.9878	19.1210
7/12/2011	18.9908	19.1249
8/12/2011	18.9944	19.1272
9/12/2011	18.9982	19.1301
12/12/2011	19.0021	19.1356
13/12/2011	19.0055	19.1388
14/12/2011	19.0090	19.1430
15/12/2011	19.0125	19.1464
16/12/2011	19.0161	19.1464
19/12/2011	19.0197	19.1514
20/12/2011	19.0232	19.1546
21/12/2011	19.0269	19.1553
22/12/2011	19.0305	19.1585
23/12/2011	19.0340	19.1586
27/12/2011	19.0376	19.1712
28/12/2011	19.0372	19.1654
29/12/2011	19.0449	19.1720
30/12/2011	19.0484	19.1820





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Fecha	Compra	Venta
<b>Enero</b> <sup>31</sup>	<b>19.0877</b>	<b>19.2143</b>
31/1/2012	19.0519	19.1858
4/1/2012	19.0555	19.1815
5/1/2012	19.0591	19.1836
6/1/2012	19.0627	19.1914
9/1/2012	19.0663	19.1932
10/1/2012	19.0698	19.2039
11/1/2012	19.0735	19.1967
12/1/2012	19.0770	19.2050
13/1/2012	19.0806	19.2042
16/1/2012	19.0841	19.2171
17/1/2012	19.0877	19.2220
18/1/2012	19.0912	19.2191
19/1/2012	19.0948	19.1991
20/1/2012	19.0985	19.2239
23/1/2012	19.1021	19.2256
24/1/2012	19.1055	19.2317
25/1/2012	19.1091	19.2348
26/1/2012	19.1128	19.2442
27/1/2012	19.1164	19.2371
30/1/2012	19.1199	19.2476
31/1/2012	19.1234	19.2522
<b>Febrero</b> <sup>29</sup>	<b>19.1629</b>	<b>19.2962</b>
1/2/2012	19.1270	19.2615
2/2/2012	19.1306	19.2651
3/2/2012	19.1342	19.2684
6/2/2012	19.1378	19.2646
7/2/2012	19.1413	19.2759
8/2/2012	19.1449	19.2794
9/2/2012	19.1485	19.2830
10/2/2012	19.1522	19.2857
13/2/2012	19.1557	19.2904
14/2/2012	19.1593	19.2898
15/2/2012	19.1629	19.2935
16/2/2012	19.1664	19.2983
17/2/2012	19.1701	19.3024
20/2/2012	19.1738	19.3074
21/2/2012	19.1770	19.3129
22/2/2012	19.1809	19.3143
23/2/2012	19.1845	19.3162
24/2/2012	19.1881	19.3214
27/2/2012	19.1917	19.3248
28/2/2012	19.1953	19.3303
29/2/2012	19.1989	19.3339
<b>Marzo</b> <sup>31</sup>	<b>19.2404</b>	<b>19.3744</b>
1/3/2012	19.2025	19.3373
2/3/2012	19.2061	19.3410
5/3/2012	19.2097	19.3448
6/3/2012	19.2133	19.3477
7/3/2012	19.2189	19.3526
8/3/2012	19.2206	19.3552
9/3/2012	19.2242	19.3591
12/3/2012	19.2277	19.3618
13/3/2012	19.2313	19.3620
14/3/2012	19.2354	19.3694
15/3/2012	19.2386	19.3733
16/3/2012	19.2421	19.3746
19/3/2012	19.2457	19.3805
20/3/2012	19.2496	19.3821
21/3/2012	19.2529	19.3868
22/3/2012	19.2565	19.3894
23/3/2012	19.2601	19.3952
26/3/2012	19.2637	19.3995
27/3/2012	19.2673	19.3995
28/3/2012	19.2709	19.4050
29/3/2012	19.2745	19.4088
30/3/2012	19.2782	19.4122



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(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril<sup>1</sup></b>	<b>19.3047</b>	<b>19.4400</b>
2/4/2012	19.2819	19.4169
3/4/2012	19.2819	19.4169
4/4/2012	19.2819	19.4169
9/4/2012	19.2819	19.4175
10/4/2012	19.2855	19.4207
11/4/2012	19.2891	19.4232
12/4/2012	19.2926	19.4284
13/4/2012	19.2964	19.4302
16/4/2012	19.2998	19.4360
17/4/2012	19.3034	19.4391
18/4/2012	19.3071	19.4409
19/4/2012	19.3108	19.4464
20/4/2012	19.3144	19.4495
23/4/2012	19.3180	19.4541
24/4/2012	19.3215	19.4579
25/4/2012	19.3253	19.4614
26/4/2012	19.3289	19.4645
27/4/2012	19.3325	19.4678
30/4/2012	19.3362	19.4714
<b>Mayo<sup>1</sup></b>	<b>19.3778</b>	<b>19.5136</b>
2/5/2012	19.3398	19.4755
3/5/2012	19.3433	19.4793
4/5/2012	19.3470	19.4827
7/5/2012	19.3506	19.4866
8/5/2012	19.3543	19.4902
9/5/2012	19.3579	19.4936
10/5/2012	19.3616	19.4975
11/5/2012	19.3650	19.5010
14/5/2012	19.3688	19.5046
15/5/2012	19.3723	19.5082
16/5/2012	19.3760	19.5119
17/5/2012	19.3796	19.5149
18/5/2012	19.3825	19.5191
21/5/2012	19.3869	19.5229
22/5/2012	19.3904	19.5271
23/5/2012	19.3941	19.5301
24/5/2012	19.3978	19.5339
25/5/2012	19.4014	19.5344
28/5/2012	19.4051	19.5397
29/5/2012	19.4085	19.5448
30/5/2012	19.4123	19.5490
31/5/2012	19.4161	19.5525
<b>Junio<sup>1</sup></b>	<b>19.4561</b>	<b>19.5925</b>
1/6/2012	19.4196	19.5560
4/6/2012	19.4233	19.5598
5/6/2012	19.4269	19.5635
6/6/2012	19.4306	19.5639
7/6/2012	19.4342	19.5706
8/6/2012	19.4379	19.5748
11/6/2012	19.4415	19.5778
12/6/2012	19.4451	19.5816
13/6/2012	19.4489	19.5854
14/6/2012	19.4525	19.5893
15/6/2012	19.4561	19.5927
18/6/2012	19.4598	19.5966
19/6/2012	19.4634	19.5999
20/6/2012	19.4671	19.6039
21/6/2012	19.4706	19.6071
22/6/2012	19.4744	19.6111
25/6/2012	19.4780	19.6148
26/6/2012	19.4816	19.6184
27/6/2012	19.4853	19.6224
28/6/2012	19.4890	19.6252
29/6/2012	19.4926	19.6287



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Fecha	Compra	Venta
<b>Julio<sup>o</sup></b>	<b>19.5347</b>	<b>19.6720</b>
2/7/2012	19.4964	19.6331
3/7/2012	19.4989	19.6371
4/7/2012	19.5037	19.6408
5/7/2012	19.5071	19.6446
6/7/2012	19.5109	19.6481
9/7/2012	19.5145	19.6516
10/7/2012	19.5181	19.6557
11/7/2012	19.5217	19.6594
12/7/2012	19.5255	19.6631
13/7/2012	19.5291	19.6665
16/7/2012	19.5328	19.6702
17/7/2012	19.5364	19.6737
18/7/2012	19.5401	19.6779
19/7/2012	19.5437	19.6807
20/7/2012	19.5474	19.6849
23/7/2012	19.5511	19.6885
24/7/2012	19.5548	19.6921
25/7/2012	19.5585	19.6959
26/7/2012	19.5621	19.6989
27/7/2012	19.5659	19.7033
30/7/2012	19.5695	19.7069
31/7/2012	19.5731	19.7107
<b>Agosto<sup>o</sup></b>	<b>19.6172</b>	<b>19.7550</b>
1/8/2012	19.5768	19.7146
2/8/2012	19.5805	19.7181
3/8/2012	19.5842	19.7216
6/8/2012	19.5879	19.7253
7/8/2012	19.5914	19.7291
8/8/2012	19.5952	19.7333
9/8/2012	19.5989	19.7366
10/8/2012	19.6026	19.7404
13/8/2012	19.6062	19.7441
14/8/2012	19.6098	19.7480
15/8/2012	19.6136	19.7502
16/8/2012	19.6172	19.7549
17/8/2012	19.6209	19.7589
20/8/2012	19.6246	19.7628
21/8/2012	19.6282	19.7663
22/8/2012	19.6320	19.7699
23/8/2012	19.6356	19.7737
24/8/2012	19.6393	19.7772
27/8/2012	19.6430	19.7807
28/8/2012	19.6468	19.7849
29/8/2012	19.6501	19.7881
30/8/2012	19.6540	19.7919
31/8/2012	19.6577	19.7955
<b>Septiembre<sup>o</sup></b>	<b>19.6965</b>	<b>19.8348</b>
3/9/2012	19.6615	19.7993
4/9/2012	19.6648	19.8031
5/9/2012	19.6687	19.8069
6/9/2012	19.6724	19.8106
7/9/2012	19.6761	19.8140
10/9/2012	19.6797	19.8180
11/9/2012	19.6834	19.8220
12/9/2012	19.6872	19.8258
13/9/2012	19.6909	19.8290
14/9/2012	19.6947	19.8324
17/9/2012	19.6984	19.8365
18/9/2012	19.7021	19.8405
19/9/2012	19.7058	19.8442
20/9/2012	19.7095	19.8480
21/9/2012	19.7132	19.8516
24/9/2012	19.7169	19.8557
25/9/2012	19.7206	19.8589
26/9/2012	19.7243	19.8628
27/9/2012	19.7280	19.8663
28/9/2012	19.7317	19.8701



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Fecha	Compra	Venta
<b>Octubre<sup>20</sup></b>	<b>19.7703</b>	<b>19.9087</b>
1/10/2012	19.7354	19.8735
2/10/2012	19.7391	19.8767
3/10/2012	19.7428	19.8814
4/10/2012	19.7465	19.8847
5/10/2012	19.7502	19.8885
8/10/2012	19.7539	19.8922
9/10/2012	19.7539	19.8923
10/10/2012	19.7576	19.8951
11/10/2012	19.7613	19.8986
12/10/2012	19.7650	19.9033
15/10/2012	19.7687	19.9071
16/10/2012	19.7687	19.9074
17/10/2012	19.7724	19.9109
18/10/2012	19.7761	19.9148
19/10/2012	19.7798	19.9178
22/10/2012	19.7835	19.9218
23/10/2012	19.7835	19.9225
24/10/2012	19.7872	19.9259
25/10/2012	19.7909	19.9293
26/10/2012	19.7946	19.9337
29/10/2012	19.7983	19.9370
30/10/2012	19.8020	19.9411
31/10/2012	19.8057	19.9441
<b>Noviembre<sup>20</sup></b>	<b>19.8485</b>	<b>19.9875</b>
1/11/2012	19.8094	19.9483
2/11/2012	19.8131	19.9510
5/11/2012	19.8169	19.9558
6/11/2012	19.8206	19.9597
7/11/2012	19.8243	19.9629
8/11/2012	19.8280	19.9670
9/11/2012	19.8318	19.9706
10/11/2012	19.8355	19.9749
13/11/2012	19.8391	19.9781
14/11/2012	19.8429	19.9825
15/11/2012	19.8467	19.9857
16/11/2012	19.8504	19.9898
19/11/2012	19.8541	19.9927
20/11/2012	19.8578	19.9971
21/11/2012	19.8616	20.0009
22/11/2012	19.8653	20.0043
23/11/2012	19.8690	20.0076
26/11/2012	19.8727	20.0119
27/11/2012	19.8765	20.0149
28/11/2012	19.8802	20.0191
29/11/2012	19.8839	20.0230
30/11/2012	19.8876	20.0262
<b>Diciembre<sup>20</sup></b>	<b>19.9268</b>	<b>20.0661</b>
3/12/2012	19.8914	20.0306
4/12/2012	19.8951	20.0343
5/12/2012	19.8988	20.0386
6/12/2012	19.9025	20.0416
7/12/2012	19.9063	20.0457
10/12/2012	19.9100	20.0490
11/12/2012	19.9137	20.0532
12/12/2012	19.9174	20.0571
13/12/2012	19.9212	20.0607
14/12/2012	19.9249	20.0643
17/12/2012	19.9286	20.0678
18/12/2012	19.9323	20.0706
19/12/2012	19.9361	20.0759
20/12/2012	19.9398	20.0790
21/12/2012	19.9435	20.0825
24/12/2012	19.9472	20.0868
26/12/2012	19.9510	20.0905
27/12/2012	19.9548	20.0947
28/12/2012	19.9584	20.0980
31/12/2012	19.9622	20.1020



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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>20.0016</b>	<b>20.1422</b>
2/1/2013	19.9622	20.1023
3/1/2013	19.9659	20.1052
4/1/2013	19.9697	20.1100
7/1/2013	19.9734	20.1127
8/1/2013	19.9772	20.1173
9/1/2013	19.9809	20.1217
10/1/2013	19.9847	20.1345
11/1/2013	19.9884	20.1290
14/1/2013	19.9923	20.1321
15/1/2013	19.9959	20.1351
16/1/2013	19.9997	20.1404
17/1/2013	20.0034	20.1436
18/1/2013	20.0073	20.1477
21/1/2013	20.0109	20.1515
22/1/2013	20.0147	20.1547
23/1/2013	20.0184	20.1591
24/1/2013	20.0222	20.1629
25/1/2013	20.0260	20.1663
28/1/2013	20.0297	20.1701
29/1/2013	20.0335	20.1732
30/1/2013	20.0373	20.1775
31/1/2013	20.0410	20.1806
<b>Febrero <sup>21</sup></b>	<b>20.0805</b>	<b>20.2191</b>
1/2/2013	20.0448	20.1855
4/2/2013	20.0484	20.1888
5/2/2013	20.0523	20.1923
6/2/2013	20.0560	20.1967
7/2/2013	20.0598	20.2002
8/2/2013	20.0635	20.2046
11/2/2013	20.0673	20.2074
12/2/2013	20.0710	20.2116
13/2/2013	20.0748	20.2157
14/2/2013	20.0785	20.2192
15/2/2013	20.0824	20.2223
18/2/2013	20.0861	20.2258
19/2/2013	20.0898	20.2301
20/2/2013	20.0937	20.2351
21/2/2013	20.0974	20.2383
22/2/2013	20.1013	20.2361
25/2/2013	20.1050	20.2457
26/2/2013	20.1088	20.2273
27/2/2013	20.1125	20.2484
28/2/2013	20.1163	20.2514
<b>Marzo <sup>22</sup></b>	<b>20.1520</b>	<b>20.2835</b>
1/3/2013	20.1201	20.2537
4/3/2013	20.1239	20.2607
5/3/2013	20.1276	20.2587
6/3/2013	20.1314	20.2724
7/3/2013	20.1352	20.2410
8/3/2013	20.1390	20.2671
11/3/2013	20.1427	20.2709
12/3/2013	20.1465	20.2863
13/3/2013	20.1503	20.2753
14/3/2013	20.1541	20.2900
15/3/2013	20.1578	20.2884
18/3/2013	20.1616	20.2935
19/3/2013	20.1654	20.2922
20/3/2013	20.1692	20.2946
21/3/2013	20.1729	20.2976
22/3/2013	20.1767	20.3169
25/3/2013	20.1805	20.3218
26/3/2013	20.1805	20.3216



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(Cuentas por US\$/Hq)

Fecha	Compra	Venta
<b>Abril<sup>1</sup></b>	<b>20.2183</b>	<b>20.3569</b>
1/4/2013	20.1805	20.3218
2/4/2013	20.1843	20.3253
3/4/2013	20.1880	20.3150
4/4/2013	20.1918	20.3178
5/4/2013	20.1956	20.3250
8/4/2013	20.1994	20.3330
9/4/2013	20.2030	20.3446
10/4/2013	20.2069	20.3489
11/4/2013	20.2107	20.3362
12/4/2013	20.2145	20.3553
15/4/2013	20.2183	20.3598
16/4/2013	20.2183	20.3598
17/4/2013	20.2221	20.3634
18/4/2013	20.2259	20.3679
19/4/2013	20.2297	20.3717
22/4/2013	20.2335	20.3753
23/4/2013	20.2372	20.3789
24/4/2013	20.2411	20.3833
25/4/2013	20.2449	20.3869
26/4/2013	20.2487	20.3902
29/4/2013	20.2525	20.3943
30/4/2013	20.2563	20.3973
<b>Mayo<sup>2</sup></b>	<b>20.3000</b>	<b>20.4423</b>
2/5/2013	20.2601	20.4022
3/5/2013	20.2639	20.4059
6/5/2013	20.2677	20.4092
7/5/2013	20.2714	20.4136
8/5/2013	20.2752	20.4178
9/5/2013	20.2791	20.4216
10/5/2013	20.2829	20.4251
13/5/2013	20.2867	20.4291
14/5/2013	20.2905	20.4325
15/5/2013	20.2943	20.4371
16/5/2013	20.2981	20.4404
17/5/2013	20.3019	20.4443
20/5/2013	20.3057	20.4485
21/5/2013	20.3094	20.4512
22/5/2013	20.3133	20.4560
23/5/2013	20.3171	20.4599
24/5/2013	20.3209	20.4635
27/5/2013	20.3247	20.4676
28/5/2013	20.3284	20.4709
29/5/2013	20.3323	20.4736
30/5/2013	20.3361	20.4782
31/5/2013	20.3399	20.4820
<b>Junio<sup>3</sup></b>	<b>20.3800</b>	<b>20.5228</b>
3/6/2013	20.3437	20.4863
4/6/2013	20.3474	20.4904
5/6/2013	20.3514	20.4909
6/6/2013	20.3552	20.4979
7/6/2013	20.3590	20.5021
10/6/2013	20.3628	20.5058
11/6/2013	20.3666	20.5098
12/6/2013	20.3705	20.5137
13/6/2013	20.3743	20.5166
14/6/2013	20.3781	20.5211
17/6/2013	20.3820	20.5250
18/6/2013	20.3858	20.5288
19/6/2013	20.3896	20.5326
20/6/2013	20.3934	20.5368
21/6/2013	20.3973	20.5402
24/6/2013	20.4011	20.5443
25/6/2013	20.4048	20.5472
26/6/2013	20.4087	20.5514
27/6/2013	20.4126	20.5558
28/6/2013	20.4164	20.5591



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Fecha	Compra	Venta
<b>Julio<sup>1</sup></b>	<b>20.4563</b>	<b>20.5992</b>
1/7/2013	20.4202	20.5630
2/7/2013	20.4239	20.5649
3/7/2013	20.4279	20.5684
4/7/2013	20.4317	20.5737
5/7/2013	20.4354	20.5747
8/7/2013	20.4107	20.5554
9/7/2013	20.4192	20.5636
10/7/2013	20.4325	20.5773
11/7/2013	20.4460	20.5893
12/7/2013	20.4508	20.5945
15/7/2013	20.4555	20.5993
16/7/2013	20.4601	20.6038
17/7/2013	20.4694	20.6131
18/7/2013	20.4786	20.6227
19/7/2013	20.4832	20.6270
22/7/2013	20.4879	20.6317
23/7/2013	20.4923	20.6352
24/7/2013	20.4906	20.6329
25/7/2013	20.4888	20.6313
26/7/2013	20.4824	20.6247
29/7/2013	20.4759	20.6178
30/7/2013	20.4697	20.6117
31/7/2013	20.4632	20.6059
<b>Agosto<sup>2</sup></b>	<b>20.4592</b>	<b>20.6020</b>
1/8/2013	20.4567	20.5996
2/8/2013	20.4566	20.5984
5/8/2013	20.4565	20.5985
6/8/2013	20.4564	20.5983
7/8/2013	20.4555	20.5979
8/8/2013	20.4546	20.5973
9/8/2013	20.4537	20.5965
12/8/2013	20.4528	20.5956
13/8/2013	20.4519	20.5945
14/8/2013	20.4524	20.5951
15/8/2013	20.4529	20.5963
16/8/2013	20.4567	20.5996
19/8/2013	20.4557	20.5986
20/8/2013	20.4571	20.6002
21/8/2013	20.4597	20.6028
22/8/2013	20.4624	20.6058
23/8/2013	20.4638	20.6069
26/8/2013	20.4651	20.6085
27/8/2013	20.4663	20.6095
28/8/2013	20.4694	20.6121
29/8/2013	20.4725	20.6159
30/8/2013	20.4743	20.6174
<b>Septiembre<sup>3</sup></b>	<b>20.5256</b>	<b>20.6686</b>
2/9/2013	20.4769	20.6194
3/9/2013	20.4777	20.6220
4/9/2013	20.4831	20.6273
5/9/2013	20.4885	20.6327
6/9/2013	20.4921	20.6360
9/9/2013	20.4956	20.6396
10/9/2013	20.4983	20.6452
11/9/2013	20.5100	20.6550
12/9/2013	20.5210	20.6649
13/9/2013	20.5284	20.6725
16/9/2013	20.5355	20.6793
17/9/2013	20.5357	20.6812
18/9/2013	20.5427	20.6821
19/9/2013	20.5511	20.6906
20/9/2013	20.5593	20.7030
23/9/2013	20.5604	20.7041
24/9/2013	20.5614	20.7049
25/9/2013	20.5624	20.6995
26/9/2013	20.5575	20.7007
27/9/2013	20.5526	20.6930
30/9/2013	20.5467	20.6883



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Fecha	Compra	Venta
<b>Octubre <sup>21</sup></b>	<b>20.5312</b>	<b>20.6726</b>
1/10/2013	20.5411	20.6834
2/10/2013	20.5354	20.6789
3/10/2013	20.5295	20.6715
4/10/2013	20.5238	20.6670
8/10/2013	20.5240	20.6674
9/10/2013	20.5242	20.6608
10/10/2013	20.5245	20.6676
11/10/2013	20.5248	20.6644
14/10/2013	20.5251	20.6634
15/10/2013	20.5251	20.6630
16/10/2013	20.5251	20.6636
17/10/2013	20.5251	20.6684
18/10/2013	20.5276	20.6713
22/10/2013	20.5303	20.6724
23/10/2013	20.5307	20.6728
24/10/2013	20.5353	20.6787
25/10/2013	20.5379	20.6794
28/10/2013	20.5400	20.6834
29/10/2013	20.5418	20.6855
30/10/2013	20.5413	20.6815
31/10/2013	20.5407	20.6828
<b>Noviembre <sup>21</sup></b>	<b>20.5503</b>	<b>20.6942</b>
1/11/2013	20.5401	20.6829
4/11/2013	20.5368	20.6800
5/11/2013	20.5334	20.6754
6/11/2013	20.5307	20.6735
7/11/2013	20.5278	20.6708
8/11/2013	20.5253	20.6684
11/11/2013	20.5263	20.6700
12/11/2013	20.5275	20.6714
13/11/2013	20.5317	20.6754
14/11/2013	20.5358	20.6799
15/11/2013	20.5401	20.6843
18/11/2013	20.5480	20.6922
19/11/2013	20.5557	20.7005
20/11/2013	20.5599	20.7046
21/11/2013	20.5644	20.7089
22/11/2013	20.5684	20.7124
25/11/2013	20.5743	20.7190
26/11/2013	20.5800	20.7245
27/11/2013	20.5818	20.7259
28/11/2013	20.5837	20.7277
29/11/2013	20.5855	20.7295
<b>Diciembre <sup>21</sup></b>	<b>20.5939</b>	<b>20.7378</b>
2/12/2013	20.5878	20.7322
3/12/2013	20.5905	20.7342
4/12/2013	20.5914	20.7353
5/12/2013	20.5922	20.7361
6/12/2013	20.5931	20.7368
9/12/2013	20.5938	20.7380
10/12/2013	20.5946	20.7387
11/12/2013	20.5947	20.7385
12/12/2013	20.5945	20.7388
13/12/2013	20.5947	20.7382
16/12/2013	20.5947	20.7386
17/12/2013	20.5947	20.7388
18/12/2013	20.5946	20.7382
19/12/2013	20.5947	20.7386
20/12/2013	20.5947	20.7378
23/12/2013	20.5947	20.7385
24/12/2013	20.5947	20.7383
26/12/2013	20.5947	20.7384
27/12/2013	20.5947	20.7384
30/12/2013	20.5947	20.7390
31/12/2013	20.5975	20.7417





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Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>20.6265</b>	<b>20.7709</b>
2/1/2014	20.5973	20.7418
3/1/2014	20.6002	20.7444
6/1/2014	20.6030	20.7474
7/1/2014	20.6058	20.7500
8/1/2014	20.6087	20.7537
9/1/2014	20.6127	20.7574
10/1/2014	20.6166	20.7607
13/1/2014	20.6178	20.7618
14/1/2014	20.6191	20.7634
15/1/2014	20.6202	20.7648
16/1/2014	20.6250	20.7693
17/1/2014	20.6298	20.7746
20/1/2014	20.6337	20.7786
21/1/2014	20.6376	20.7825
22/1/2014	20.6414	20.7859
23/1/2014	20.6441	20.7884
24/1/2014	20.6465	20.7906
27/1/2014	20.6454	20.7896
28/1/2014	20.6442	20.7883
29/1/2014	20.6429	20.7870
30/1/2014	20.6443	20.7884
31/1/2014	20.6458	20.7903
<b>Febrero <sup>21</sup></b>	<b>20.6736</b>	<b>20.8183</b>
3/2/2014	20.6485	20.7933
4/2/2014	20.6513	20.7961
5/2/2014	20.6541	20.7985
6/2/2014	20.6571	20.8019
7/2/2014	20.6602	20.8042
10/2/2014	20.6603	20.8052
11/2/2014	20.6609	20.8052
12/2/2014	20.6611	20.8059
13/2/2014	20.6660	20.8112
14/2/2014	20.6710	20.8159
17/2/2014	20.6759	20.8211
18/2/2014	20.6808	20.8264
19/2/2014	20.6858	20.8307
20/2/2014	20.6896	20.8348
21/2/2014	20.6937	20.8382
24/2/2014	20.6928	20.8375
25/2/2014	20.6920	20.8360
26/2/2014	20.6910	20.8345
27/2/2014	20.6903	20.8350
28/2/2014	20.6897	20.8341
<b>Marzo <sup>22</sup></b>	<b>20.7301</b>	<b>20.8754</b>
3/3/2014	20.6891	20.8348
4/3/2014	20.6906	20.8346
5/3/2014	20.6908	20.8359
6/3/2014	20.6962	20.8420
7/3/2014	20.7019	20.8472
10/3/2014	20.7069	20.8523
11/3/2014	20.7118	20.8578
12/3/2014	20.7171	20.8629
13/3/2014	20.7256	20.8715
14/3/2014	20.7342	20.8792
17/3/2014	20.7376	20.8835
18/3/2014	20.7412	20.8863
19/3/2014	20.7446	20.8902
20/3/2014	20.7498	20.8957
21/3/2014	20.7550	20.9000
24/3/2014	20.7568	20.9023
25/3/2014	20.7586	20.9040
26/3/2014	20.7604	20.9045
27/3/2014	20.7579	20.9029
28/3/2014	20.7555	20.8995
31/3/2014	20.7513	20.8961



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Fecha	Compra	Venta
<b>Abril</b>	<b>20.7744</b>	<b>20.9199</b>
1/4/2014	20.7470	20.8913
2/4/2014	20.7429	20.8875
3/4/2014	20.7437	20.8882
4/4/2014	20.7448	20.8907
7/4/2014	20.7500	20.8958
8/4/2014	20.7554	20.9013
9/4/2014	20.7610	20.9072
10/4/2014	20.7701	20.9167
11/4/2014	20.7795	20.9248
15/4/2014	20.7829	20.9279
21/4/2014	20.7830	20.9288
22/4/2014	20.7863	20.9323
23/4/2014	20.7896	20.9342
24/4/2014	20.7949	20.9408
25/4/2014	20.7998	20.9458
28/4/2014	20.8014	20.9471
29/4/2014	20.8029	20.9486
30/4/2014	20.8044	20.9495
<b>Mayo</b>	<b>20.8211</b>	<b>20.9660</b>
2/5/2014	20.8053	20.9509
5/5/2014	20.8066	20.9521
6/5/2014	20.8063	20.9498
7/5/2014	20.8060	20.9498
8/5/2014	20.8056	20.9499
9/5/2014	20.8063	20.9515
12/5/2014	20.8071	20.9522
13/5/2014	20.8080	20.9538
14/5/2014	20.8093	20.9550
15/5/2014	20.8105	20.9565
16/5/2014	20.8332	20.9542
19/5/2014	20.8162	20.9629
20/5/2014	20.8183	20.9646
21/5/2014	20.8207	20.9667
22/5/2014	20.8229	20.9701
23/5/2014	20.8292	20.9763
26/5/2014	20.8357	20.9829
27/5/2014	20.8398	20.9876
28/5/2014	20.8456	20.9928
29/5/2014	20.8506	20.9990
30/5/2014	20.8595	21.0068
<b>Junio</b>	<b>20.9199</b>	<b>21.0680</b>
2/6/2014	20.8675	21.0151
3/6/2014	20.8713	21.0183
4/6/2014	20.8745	21.0219
5/6/2014	20.8793	21.0329
6/6/2014	20.8860	21.0341
9/6/2014	20.8938	21.0417
10/6/2014	20.8978	21.0448
11/6/2014	20.9022	21.0497
12/6/2014	20.9064	21.0541
13/6/2014	20.9143	21.0622
16/6/2014	20.9218	21.0703
17/6/2014	20.9262	21.0741
18/6/2014	20.9303	21.0777
19/6/2014	20.9353	21.0830
20/6/2014	20.9430	21.0912
23/6/2014	20.9512	21.0998
24/6/2014	20.9545	21.1034
25/6/2014	20.9596	21.1070
26/6/2014	20.9636	21.1122
27/6/2014	20.9681	21.1152
30/6/2014	20.9718	21.1190



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Fecha	Compra <sup>1/</sup>	Venta
<b>Julio <sup>2/</sup></b>	<b>20.9649</b>	<b>21.1112</b>
1/7/2014	20.9717	21.1176
2/7/2014	20.9715	21.1169
3/7/2014	20.9710	21.1170
4/7/2014	20.9692	21.1148
7/7/2014	20.9673	21.1133
8/7/2014	20.9656	21.1112
9/7/2014	20.9640	21.1091
10/7/2014	20.9630	21.1080
11/7/2014	20.9601	21.1051
14/7/2014	20.9582	21.1041
15/7/2014	20.9576	21.1031
16/7/2014	20.9571	21.1028
17/7/2014	20.9566	21.1027
18/7/2014	20.9574	21.1033
21/7/2014	20.9581	21.1049
22/7/2014	20.9592	21.1059
23/7/2014	20.9603	21.1066
24/7/2014	20.9618	21.1090
25/7/2014	20.9657	21.1135
28/7/2014	20.9701	21.1179
29/7/2014	20.9728	21.1207
30/7/2014	20.9764	21.1233
31/7/2014	20.9789	21.1274
<b>Agosto <sup>2/</sup></b>	<b>21.0516</b>	<b>21.2015</b>
1/8/2014	20.9880	21.1364
4/8/2014	20.9954	21.1449
5/8/2014	21.0017	21.1510
6/8/2014	21.0051	21.1567
7/8/2014	21.0135	21.1632
8/8/2014	21.0225	21.1731
11/8/2014	21.0333	21.1840
12/8/2014	21.0380	21.1889
13/8/2014	21.0429	21.1933
14/8/2014	21.0471	21.1972
15/8/2014	21.0577	21.2067
18/8/2014	21.0644	21.2149
19/8/2014	21.0656	21.2176
20/8/2014	21.0729	21.2214
21/8/2014	21.0751	21.2254
22/8/2014	21.0828	21.2319
25/8/2014	21.0890	21.2382
26/8/2014	21.0904	21.2408
27/8/2014	21.0949	21.2438
28/8/2014	21.0987	21.2474
29/8/2014	21.1039	21.2541
<b>Septiembre <sup>2/</sup></b>	<b>21.1651</b>	<b>21.3154</b>
1/9/2014	21.1104	21.2609
2/9/2014	21.1157	21.2654
3/9/2014	21.1186	21.2693
4/9/2014	21.1244	21.2738
5/9/2014	21.1310	21.2809
8/9/2014	21.1381	21.2877
9/9/2014	21.1407	21.2910
10/9/2014	21.1450	21.2944
11/9/2014	21.1482	21.2975
12/9/2014	21.1564	21.3053
16/9/2014	21.1618	21.3121
17/9/2014	21.1655	21.3152
18/9/2014	21.1709	21.3199
19/9/2014	21.1751	21.3246
22/9/2014	21.1848	21.3356
23/9/2014	21.1933	21.3466
24/9/2014	21.2011	21.3530
25/9/2014	21.2089	21.3601
26/9/2014	21.2150	21.3674
29/9/2014	21.2260	21.3763
30/9/2014	21.2356	21.3866



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(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Octubre<sup>2</sup></b>	<b>21.2888</b>	<b>21.4386</b>
1/10/2014	21.2387	21.3885
2/10/2014	21.2431	21.3924
3/10/2014	21.2463	21.3959
6/10/2014	21.2544	21.4057
7/10/2014	21.2626	21.4143
8/10/2014	21.2698	21.4202
9/10/2014	21.2759	21.4266
10/10/2014	21.2824	21.4328
13/10/2014	21.2919	21.4429
14/10/2014	21.2992	21.4515
15/10/2014	21.3049	21.4546
16/10/2014	21.3090	21.4593
17/10/2014	21.3122	21.4618
20/10/2014	21.3144	21.4645
21/10/2014	21.3163	21.4656
22/10/2014	21.3152	21.4638
23/10/2014	21.3135	21.4621
24/10/2014	21.3118	21.4603
27/10/2014	21.3087	21.4566
28/10/2014	21.3053	21.4532
<b>Noviembre<sup>2</sup></b>	<b>21.3546</b>	<b>21.5056</b>
3/11/2014	21.3034	21.4514
4/11/2014	21.3018	21.4501
5/11/2014	21.3006	21.4478
6/11/2014	21.3033	21.4504
7/11/2014	21.3046	21.4539
10/11/2014	21.3091	21.4590
11/11/2014	21.3114	21.4631
12/11/2014	21.3154	21.4683
13/11/2014	21.3308	21.4833
14/11/2014	21.3452	21.4978
17/11/2014	21.3554	21.5089
18/11/2014	21.3659	21.5186
19/11/2014	21.3766	21.5291
20/11/2014	21.3894	21.5428
21/11/2014	21.4039	21.5557
24/11/2014	21.4072	21.5592
25/11/2014	21.4108	21.5623
26/11/2014	21.4138	21.5647
27/11/2014	21.4195	21.5703
28/11/2014	21.4235	21.5750
<b>Diciembre<sup>2</sup></b>	<b>21.4753</b>	<b>21.6263</b>
1/12/2014	21.4262	21.5770
2/12/2014	21.4282	21.5781
3/12/2014	21.4300	21.5805
4/12/2014	21.4361	21.5868
5/12/2014	21.4416	21.5928
8/12/2014	21.4466	21.5965
9/12/2014	21.4513	21.6022
10/12/2014	21.4556	21.6069
11/12/2014	21.4646	21.6163
12/12/2014	21.4736	21.6250
15/12/2014	21.4785	21.6296
16/12/2014	21.4827	21.6342
17/12/2014	21.4870	21.6389
18/12/2014	21.4936	21.6453
19/12/2014	21.5003	21.6519
22/12/2014	21.5031	21.6543
23/12/2014	21.5054	21.6558
24/12/2014	21.5067	21.6576
26/12/2014	21.5098	21.6609
29/12/2014	21.5111	21.6616
30/12/2014	21.5115	21.6623
31/12/2014	21.5124	21.6630



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Fecha	Compra <sup>1/</sup>	Venta
<b>Enero <sup>2/</sup></b>	<b>21.6061</b>	<b>21.7573</b>
2/1/2015	21.5124	21.6630
5/1/2015	21.5123	21.6629
6/1/2015	21.5212	21.6718
7/1/2015	21.5300	21.6807
8/1/2015	21.5390	21.6896
9/1/2015	21.5479	21.6987
12/1/2015	21.5569	21.7076
13/1/2015	21.5730	21.7240
14/1/2015	21.5891	21.7402
15/1/2015	21.5962	21.7474
16/1/2015	21.6033	21.7545
19/1/2015	21.6105	21.7618
20/1/2015	21.6261	21.7775
21/1/2015	21.6417	21.7932
22/1/2015	21.6502	21.8018
23/1/2015	21.6587	21.8103
26/1/2015	21.6672	21.8189
27/1/2015	21.6821	21.8339
28/1/2015	21.6970	21.8489
29/1/2015	21.7054	21.8553
30/1/2015	21.7097	21.8617
<b>Febrero <sup>2/</sup></b>	<b>21.7755</b>	<b>21.9279</b>
2/2/2015	21.7161	21.8681
3/2/2015	21.7277	21.8798
4/2/2015	21.7393	21.8915
5/2/2015	21.7446	21.8968
6/2/2015	21.7497	21.9019
9/2/2015	21.7550	21.9073
10/2/2015	21.7643	21.9167
11/2/2015	21.7735	21.9259
12/2/2015	21.7775	21.9299
13/2/2015	21.7817	21.9342
16/2/2015	21.7857	21.9382
17/2/2015	21.7911	21.9436
18/2/2015	21.7964	21.9490
19/2/2015	21.7977	21.9503
20/2/2015	21.7991	21.9517
23/2/2015	21.8004	21.9530
24/2/2015	21.8016	21.9542
25/2/2015	21.8028	21.9554
26/2/2015	21.8027	21.9553
27/2/2015	21.8025	21.9551
<b>Marzo <sup>2/</sup></b>	<b>21.8358</b>	<b>21.9887</b>
2/3/2015	21.8024	21.9550
3/3/2015	21.8023	21.9549
4/3/2015	21.8022	21.9548
5/3/2015	21.8022	21.9548
6/3/2015	21.8023	21.9549
9/3/2015	21.8023	21.9549
10/3/2015	21.8071	21.9597
11/3/2015	21.8121	21.9648
12/3/2015	21.8169	21.9696
13/3/2015	21.8217	21.9745
16/3/2015	21.8265	21.9793
17/3/2015	21.8372	21.9901
18/3/2015	21.8479	22.0008
19/3/2015	21.8538	22.0068
20/3/2015	21.8595	22.0125
23/3/2015	21.8654	22.0185
24/3/2015	21.8765	22.0296
25/3/2015	21.8876	22.0407
26/3/2015	21.8928	22.0460
27/3/2015	21.8979	22.0512



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(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril</b>	<b>21.9403</b>	<b>22.0939</b>
6/4/2015	21.9032	22.0565
7/4/2015	21.9110	22.0644
8/4/2015	21.9189	22.0723
9/4/2015	21.9216	22.0751
10/4/2015	21.9244	22.0779
13/4/2015	21.9271	22.0806
14/4/2015	21.9287	22.0822
15/4/2015	21.9303	22.0838
16/4/2015	21.9292	22.0827
17/4/2015	21.9281	22.0816
21/4/2015	21.9270	22.0805
22/4/2015	21.9369	22.0905
23/4/2015	21.9467	22.1003
24/4/2015	21.9576	22.1113
27/4/2015	21.9685	22.1223
28/4/2015	21.9794	22.1333
29/4/2015	21.9888	22.1427
30/4/2015	21.9981	22.1521
<b>Mayo</b>	<b>21.9378</b>	<b>22.0914</b>
4/5/2015	21.9966	22.1506
5/5/2015	21.9950	22.1490
6/5/2015	21.9935	22.1475
7/5/2015	21.9875	22.1414
8/5/2015	21.9816	22.1355
11/5/2015	21.9773	22.1311
12/5/2015	21.9730	22.1268
13/5/2015	21.9686	22.1224
14/5/2015	21.9559	22.1095
15/5/2015	21.9430	22.0966
18/5/2015	21.9345	22.0880
19/5/2015	21.9261	22.0796
20/5/2015	21.9176	22.0710
21/5/2015	21.9051	22.0584
22/5/2015	21.8926	22.0458
25/5/2015	21.8885	22.0417
26/5/2015	21.8844	22.0376
27/5/2015	21.8803	22.0335
28/5/2015	21.8784	22.0315
29/5/2015	21.8764	22.0295
<b>Junio</b>	<b>21.9247</b>	<b>22.0782</b>
1/6/2015	21.8785	22.0316
2/6/2015	21.8805	22.0337
3/6/2015	21.8827	22.0359
4/6/2015	21.8967	22.0500
5/6/2015	21.9108	22.0642
8/6/2015	21.9229	22.0764
9/6/2015	21.9349	22.0884
10/6/2015	21.9469	22.1005
11/6/2015	21.9547	22.1084
12/6/2015	21.9625	22.1162
15/6/2015	21.9582	22.1119
16/6/2015	21.9541	22.1078
17/6/2015	21.9498	22.1034
18/6/2015	21.9425	22.0961
19/6/2015	21.9352	22.0887
22/6/2015	21.9320	22.0855
23/6/2015	21.9290	22.0825
24/6/2015	21.9259	22.0794
25/6/2015	21.9192	22.0726
26/6/2015	21.9125	22.0659
29/6/2015	21.9088	22.0622
30/6/2015	21.9052	22.0585



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Fecha	Compra <sup>1/</sup>	Venta
<b>Julio <sup>2/</sup></b>	<b>21.9191</b>	<b>22.0726</b>
1/7/2015	21.9015	22.0548
2/7/2015	21.8994	22.0527
3/7/2015	21.8972	22.0505
6/7/2015	21.8987	22.0520
7/7/2015	21.9002	22.0535
8/7/2015	21.9017	22.0550
9/7/2015	21.9032	22.0565
10/7/2015	21.9047	22.0580
13/7/2015	21.9047	22.0580
14/7/2015	21.9047	22.0580
15/7/2015	21.9047	22.0580
16/7/2015	21.9080	22.0614
17/7/2015	21.9114	22.0648
20/7/2015	21.9149	22.0682
21/7/2015	21.9182	22.0716
22/7/2015	21.9215	22.0750
23/7/2015	21.9299	22.0834
24/7/2015	21.9382	22.0918
27/7/2015	21.9432	22.0968
28/7/2015	21.9462	22.1018
29/7/2015	21.9532	22.1069
30/7/2015	21.9619	22.1156
31/7/2015	21.9707	22.1245
<b>Agosto <sup>2/</sup></b>	<b>21.9807</b>	<b>22.1346</b>
3/8/2015	21.9746	22.1284
4/8/2015	21.9785	22.1323
5/8/2015	21.9823	22.1362
6/8/2015	21.9840	22.1379
7/8/2015	21.9856	22.1395
10/8/2015	21.9834	22.1373
11/8/2015	21.9812	22.1351
12/8/2015	21.9790	22.1329
13/8/2015	21.9799	22.1338
14/8/2015	21.9806	22.1347
17/8/2015	21.9840	22.1379
18/8/2015	21.9872	22.1411
19/8/2015	21.9903	22.1442
20/8/2015	21.9896	22.1435
21/8/2015	21.9889	22.1428
24/8/2015	21.9851	22.1390
25/8/2015	21.9813	22.1352
26/8/2015	21.9775	22.1313
27/8/2015	21.9718	22.1256
28/8/2015	21.9662	22.1200
31/8/2015	21.9644	22.1182
<b>Septiembre <sup>2/</sup></b>	<b>21.9480</b>	<b>22.1016</b>
1/9/2015	21.9625	22.1162
2/9/2015	21.9606	22.1143
3/9/2015	21.9489	22.1025
4/9/2015	21.9371	22.0907
7/9/2015	21.9271	22.0806
8/9/2015	21.9172	22.0706
9/9/2015	21.9072	22.0606
10/9/2015	21.9070	22.0603
11/9/2015	21.9068	22.0601
14/9/2015	21.9166	22.0700
16/9/2015	21.9263	22.0798
17/9/2015	21.9361	22.0897
18/9/2015	21.9497	22.1033
21/9/2015	21.9634	22.1171
22/9/2015	21.9673	22.1211
23/9/2015	21.9712	22.1250
24/9/2015	21.9752	22.1290
25/9/2015	21.9790	22.1329
28/9/2015	21.9830	22.1369
29/9/2015	21.9830	22.1369
30/9/2015	21.9830	22.1369



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Fecha	Compra	Venta
<b>Octubre 20</b>	<b>22.0385</b>	<b>22.1928</b>
1/10/2015	21.9630	22.1369
2/10/2015	21.9912	22.1451
5/10/2015	21.9995	22.1535
6/10/2015	22.0078	22.1619
12/10/2015	22.0162	22.1703
13/10/2015	22.0245	22.1787
14/10/2015	22.0349	22.1891
15/10/2015	22.0454	22.1997
16/10/2015	22.0476	22.2019
19/10/2015	22.0497	22.2040
20/10/2015	22.0519	22.2063
21/10/2015	22.0541	22.2085
22/10/2015	22.0563	22.2107
23/10/2015	22.0563	22.2107
26/10/2015	22.0563	22.2107
27/10/2015	22.0563	22.2107
28/10/2015	22.0616	22.2160
29/10/2015	22.0671	22.2216
30/10/2015	22.0724	22.2269
<b>Noviembre 2</b>	<b>22.1451</b>	<b>22.3001</b>
2/11/2015	22.0778	22.2323
3/11/2015	22.0831	22.2377
4/11/2015	22.0927	22.2473
5/11/2015	22.1022	22.2569
6/11/2015	22.1064	22.2611
9/11/2015	22.1106	22.2654
10/11/2015	22.1148	22.2696
11/11/2015	22.1231	22.2780
12/11/2015	22.1316	22.2865
13/11/2015	22.1360	22.2910
16/11/2015	22.1402	22.2952
17/11/2015	22.1446	22.2996
18/11/2015	22.1551	22.3102
19/11/2015	22.1656	22.3208
20/11/2015	22.1717	22.3269
23/11/2015	22.1780	22.3332
24/11/2015	22.1841	22.3394
25/11/2015	22.1953	22.3507
26/11/2015	22.2064	22.3618
27/11/2015	22.2112	22.3667
30/11/2015	22.2182	22.3717
<b>Diciembre 2</b>	<b>22.2905</b>	<b>22.4465</b>
1/12/2015	22.2210	22.3765
2/12/2015	22.2297	22.3853
3/12/2015	22.2384	22.3941
4/12/2015	22.2421	22.3978
7/12/2015	22.2459	22.4016
8/12/2015	22.2496	22.4053
9/12/2015	22.2578	22.4136
10/12/2015	22.2659	22.4218
11/12/2015	22.2702	22.4261
14/12/2015	22.2744	22.4303
15/12/2015	22.2788	22.4348
16/12/2015	22.2894	22.4454
17/12/2015	22.2999	22.4560
18/12/2015	22.3062	22.4623
21/12/2015	22.3124	22.4686
22/12/2015	22.3187	22.4749
23/12/2015	22.3296	22.4861
24/12/2015	22.3409	22.4973
28/12/2015	22.3458	22.5022
29/12/2015	22.3508	22.5073
30/12/2015	22.3557	22.5122
31/12/2015	22.3676	22.5242





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Fecha	Compra	Venta
<b>Enero</b> <sup>31</sup>	<b>22.4548</b>	<b>22.6120</b>
4/1/2016	22.3676	22.5242
5/1/2016	22.3794	22.5361
6/1/2016	22.3862	22.5429
7/1/2016	22.3931	22.5499
8/1/2016	22.4000	22.5568
11/1/2016	22.4115	22.5684
12/1/2016	22.4229	22.5799
13/1/2016	22.4275	22.5845
14/1/2016	22.4319	22.5889
15/1/2016	22.4364	22.5935
18/1/2016	22.4521	22.6093
19/1/2016	22.4678	22.6251
20/1/2016	22.4789	22.6363
21/1/2016	22.4901	22.6475
22/1/2016	22.5012	22.6587
25/1/2016	22.5152	22.6728
26/1/2016	22.5293	22.6870
27/1/2016	22.5322	22.6899
28/1/2016	22.5351	22.6928
29/1/2016	22.5390	22.6958
<b>Febrero</b> <sup>29</sup>	<b>22.5875</b>	<b>22.7456</b>
1/2/2016	22.5478	22.7056
2/2/2016	22.5575	22.7154
3/2/2016	22.5644	22.7224
4/2/2016	22.5713	22.7293
5/2/2016	22.5781	22.7361
8/2/2016	22.5849	22.7430
9/2/2016	22.5918	22.7499
10/2/2016	22.5918	22.7499
11/2/2016	22.5918	22.7499
12/2/2016	22.5918	22.7499
15/2/2016	22.5918	22.7499
16/2/2016	22.5918	22.7499
17/2/2016	22.5918	22.7499
18/2/2016	22.5918	22.7499
19/2/2016	22.5918	22.7499
22/2/2016	22.5945	22.7527
23/2/2016	22.5971	22.7553
24/2/2016	22.5999	22.7581
25/2/2016	22.6026	22.7608
26/2/2016	22.6053	22.7635
29/2/2016	22.6079	22.7662
<b>Marzo</b> <sup>31</sup>	<b>22.6261</b>	<b>22.7845</b>
1/3/2016	22.6107	22.7690
2/3/2016	22.6107	22.7690
3/3/2016	22.6107	22.7690
4/3/2016	22.6107	22.7690
7/3/2016	22.6143	22.7726
8/3/2016	22.6178	22.7761
9/3/2016	22.6215	22.7799
10/3/2016	22.6251	22.7835
11/3/2016	22.6287	22.7871
14/3/2016	22.6323	22.7907
15/3/2016	22.6359	22.7944
16/3/2016	22.6359	22.7944
17/3/2016	22.6359	22.7944
18/3/2016	22.6359	22.7944
28/3/2016	22.6359	22.7944
29/3/2016	22.6359	22.7944
30/3/2016	22.6359	22.7944
31/3/2016	22.6359	22.7944



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Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>22.5902</b>	<b>22.7484</b>
1/4/2016	22.6359	22.7944
4/4/2016	22.6312	22.7896
5/4/2016	22.6264	22.7848
6/4/2016	22.6217	22.7801
7/4/2016	22.6168	22.7751
8/4/2016	22.6121	22.7704
11/4/2016	22.5999	22.7581
12/4/2016	22.5875	22.7456
13/4/2016	22.5801	22.7382
14/4/2016	22.5726	22.7306
15/4/2016	22.5651	22.7231
19/4/2016	22.5622	22.7201
20/4/2016	22.5594	22.7173
21/4/2016	22.5640	22.7219
22/4/2016	22.5686	22.7266
25/4/2016	22.5732	22.7312
26/4/2016	22.5781	22.7361
27/4/2016	22.5831	22.7412
28/4/2016	22.5834	22.7415
29/4/2016	22.5836	22.7417
<b>Mayo <sup>1</sup></b>	<b>22.6080</b>	<b>22.7682</b>
3/5/2016	22.5839	22.7420
4/5/2016	22.5853	22.7434
5/5/2016	22.5868	22.7449
6/5/2016	22.5879	22.7460
9/5/2016	22.5891	22.7472
10/5/2016	22.5902	22.7483
11/5/2016	22.5914	22.7495
12/5/2016	22.5925	22.7506
13/5/2016	22.5925	22.7506
16/5/2016	22.5925	22.7506
17/5/2016	22.5925	22.7506
18/5/2016	22.5977	22.7559
19/5/2016	22.6030	22.7612
20/5/2016	22.6082	22.7665
23/5/2016	22.6134	22.7717
24/5/2016	22.6186	22.7769
25/5/2016	22.6307	22.7891
26/5/2016	22.6428	22.8013
27/5/2016	22.6486	22.8081
30/5/2016	22.6583	22.8149
31/5/2016	22.6631	22.8217
<b>Junio <sup>1</sup></b>	<b>22.7417</b>	<b>22.9009</b>
1/6/2016	22.6775	22.8362
2/6/2016	22.6920	22.8508
3/6/2016	22.6996	22.8585
6/6/2016	22.7073	22.8663
7/6/2016	22.7150	22.8740
8/6/2016	22.7252	22.8843
9/6/2016	22.7355	22.8946
10/6/2016	22.7381	22.8973
13/6/2016	22.7408	22.9000
14/6/2016	22.7434	22.9026
15/6/2016	22.7460	22.9052
16/6/2016	22.7486	22.9078
17/6/2016	22.7486	22.9078
20/6/2016	22.7486	22.9078
21/6/2016	22.7486	22.9078
22/6/2016	22.7544	22.9137
23/6/2016	22.7602	22.9195
24/6/2016	22.7680	22.9254
27/6/2016	22.7719	22.9313
28/6/2016	22.7776	22.9370
29/6/2016	22.7835	22.9430
30/6/2016	22.7892	22.9487



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Julio <sup>27</sup></b>	<b>22.8394</b>	<b>22.9993</b>
1/7/2016	22.7852	22.9487
4/7/2016	22.7892	22.9487
5/7/2016	22.7892	22.9487
6/7/2016	22.7984	22.9580
7/7/2016	22.8077	22.9674
8/7/2016	22.8169	22.9766
11/7/2016	22.8261	22.9859
12/7/2016	22.8353	22.9951
13/7/2016	22.8446	23.0045
14/7/2016	22.8538	23.0138
15/7/2016	22.8538	23.0138
18/7/2016	22.8538	23.0138
19/7/2016	22.8538	23.0138
20/7/2016	22.8562	23.0162
21/7/2016	22.8587	23.0187
22/7/2016	22.8611	23.0211
25/7/2016	22.8637	23.0237
26/7/2016	22.8661	23.0262
27/7/2016	22.8686	23.0287
28/7/2016	22.8710	23.0311
29/7/2016	22.8710	23.0311
<b>Agosto <sup>27</sup></b>	<b>22.8890</b>	<b>23.0492</b>
1/8/2016	22.8710	23.0311
2/8/2016	22.8710	23.0311
3/8/2016	22.8743	23.0344
4/8/2016	22.8775	23.0376
5/8/2016	22.8807	23.0409
8/8/2016	22.8841	23.0443
9/8/2016	22.8873	23.0475
10/8/2016	22.8905	23.0507
11/8/2016	22.8938	23.0541
12/8/2016	22.8938	23.0541
15/8/2016	22.8938	23.0541
16/8/2016	22.8938	23.0541
17/8/2016	22.8938	23.0541
18/8/2016	22.8938	23.0541
19/8/2016	22.8938	23.0541
22/8/2016	22.8938	23.0541
23/8/2016	22.8938	23.0541
24/8/2016	22.8938	23.0541
25/8/2016	22.8938	23.0541
26/8/2016	22.8938	23.0541
29/8/2016	22.8938	23.0541
30/8/2016	22.8938	23.0541
31/8/2016	22.8969	23.0572
<b>Septiembre <sup>27</sup></b>	<b>22.9656</b>	<b>23.1264</b>
1/9/2016	22.8999	23.0602
2/9/2016	22.9031	23.0634
5/9/2016	22.9061	23.0664
6/9/2016	22.9092	23.0696
7/9/2016	22.9223	23.0828
8/9/2016	22.9352	23.0957
9/9/2016	22.9451	23.1057
12/9/2016	22.9551	23.1158
13/9/2016	22.9650	23.1258
14/9/2016	22.9749	23.1357
16/9/2016	22.9848	23.1457
19/9/2016	22.9848	23.1457
20/9/2016	22.9848	23.1457
21/9/2016	22.9848	23.1457
22/9/2016	22.9882	23.1491
23/9/2016	22.9917	23.1526
26/9/2016	22.9952	23.1562
27/9/2016	22.9987	23.1597
28/9/2016	23.0021	23.1631
29/9/2016	23.0164	23.1775
30/9/2016	23.0306	23.1918



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentos por US\$1.00)

Fecha	Compra	Venta
<b>Octubre <sup>20</sup></b>	<b>23.0815</b>	<b>23.2431</b>
3/10/2016	23.0414	23.2027
4/10/2016	23.0522	23.2136
10/10/2016	23.0630	23.2244
11/10/2016	23.0738	23.2353
12/10/2016	23.0846	23.2462
13/10/2016	23.0846	23.2462
14/10/2016	23.0846	23.2462
17/10/2016	23.0846	23.2462
18/10/2016	23.0846	23.2462
19/10/2016	23.0846	23.2462
20/10/2016	23.0846	23.2462
21/10/2016	23.0846	23.2462
24/10/2016	23.0846	23.2462
25/10/2016	23.0880	23.2496
26/10/2016	23.0915	23.2531
27/10/2016	23.0950	23.2567
28/10/2016	23.0985	23.2602
31/10/2016	23.1019	23.2636
<b>Noviembre <sup>21</sup></b>	<b>23.1805</b>	<b>23.3427</b>
1/11/2016	23.1080	23.2698
2/11/2016	23.1141	23.2759
3/11/2016	23.1167	23.2785
4/11/2016	23.1192	23.2810
7/11/2016	23.1218	23.2837
8/11/2016	23.1282	23.2901
9/11/2016	23.1347	23.2966
10/11/2016	23.1385	23.3005
11/11/2016	23.1423	23.3043
14/11/2016	23.1462	23.3082
15/11/2016	23.1500	23.3121
16/11/2016	23.1538	23.3159
17/11/2016	23.1538	23.3159
18/11/2016	23.1538	23.3159
21/11/2016	23.1538	23.3159
22/11/2016	23.1834	23.3457
23/11/2016	23.2131	23.3756
24/11/2016	23.2427	23.4054
25/11/2016	23.2724	23.4353
28/11/2016	23.3020	23.4651
29/11/2016	23.3412	23.5046
30/11/2016	23.3804	23.5441
<b>Diciembre <sup>22</sup></b>	<b>23.4560</b>	<b>23.6202</b>
1/12/2016	23.3899	23.5536
2/12/2016	23.3994	23.5632
5/12/2016	23.4089	23.5728
6/12/2016	23.4243	23.5883
7/12/2016	23.4397	23.6038
8/12/2016	23.4455	23.6096
9/12/2016	23.4515	23.6157
12/12/2016	23.4574	23.6216
13/12/2016	23.4632	23.6274
14/12/2016	23.4691	23.6334
15/12/2016	23.4691	23.6334
16/12/2016	23.4691	23.6334
19/12/2016	23.4691	23.6334
20/12/2016	23.4691	23.6334
21/12/2016	23.4691	23.6334
22/12/2016	23.4691	23.6334
23/12/2016	23.4691	23.6334
27/12/2016	23.4691	23.6334
28/12/2016	23.4804	23.6448
29/12/2016	23.4916	23.6560
30/12/2016	23.5029	23.6674



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>23.5874</b>	<b>23.7525</b>
31/1/2017	23.5029	23.6674
4/1/2017	23.5142	23.6788
5/1/2017	23.5255	23.6902
6/1/2017	23.5415	23.7063
9/1/2017	23.5575	23.7224
10/1/2017	23.5623	23.7272
11/1/2017	23.5669	23.7319
12/1/2017	23.5717	23.7367
13/1/2017	23.5827	23.7478
16/1/2017	23.5936	23.7588
17/1/2017	23.5998	23.7650
18/1/2017	23.6060	23.7712
19/1/2017	23.6122	23.7775
20/1/2017	23.6190	23.7843
23/1/2017	23.6257	23.7911
24/1/2017	23.6263	23.7917
25/1/2017	23.6269	23.7923
26/1/2017	23.6275	23.7929
27/1/2017	23.6280	23.7934
30/1/2017	23.6245	23.7899
31/1/2017	23.6225	23.7879
<b>Febrero <sup>21</sup></b>	<b>23.5673</b>	<b>23.7323</b>
1/2/2017	23.6205	23.7858
2/2/2017	23.6184	23.7837
3/2/2017	23.6105	23.7758
6/2/2017	23.6025	23.7677
7/2/2017	23.5966	23.7618
8/2/2017	23.5907	23.7558
9/2/2017	23.5848	23.7499
10/2/2017	23.5731	23.7381
13/2/2017	23.5614	23.7263
14/2/2017	23.5555	23.7204
15/2/2017	23.5497	23.7145
16/2/2017	23.5438	23.7086
17/2/2017	23.5403	23.7051
20/2/2017	23.5366	23.7014
21/2/2017	23.5389	23.7037
22/2/2017	23.5411	23.7059
23/2/2017	23.5433	23.7081
24/2/2017	23.5451	23.7099
27/2/2017	23.5488	23.7116
28/2/2017	23.5464	23.7112
<b>Marzo <sup>21</sup></b>	<b>23.5317</b>	<b>23.6964</b>
1/3/2017	23.5460	23.7108
2/3/2017	23.5456	23.7104
3/3/2017	23.5443	23.7091
6/3/2017	23.5431	23.7079
7/3/2017	23.5423	23.7071
8/3/2017	23.5414	23.7062
9/3/2017	23.5406	23.7054
10/3/2017	23.5395	23.7043
13/3/2017	23.5384	23.7032
14/3/2017	23.5381	23.7029
15/3/2017	23.5376	23.7024
16/3/2017	23.5373	23.7021
17/3/2017	23.5358	23.7006
20/3/2017	23.5343	23.6990
21/3/2017	23.5331	23.6978
22/3/2017	23.5318	23.6965
23/3/2017	23.5306	23.6953
24/3/2017	23.5249	23.6896
27/3/2017	23.5192	23.6838
28/3/2017	23.5146	23.6792
29/3/2017	23.5102	23.6748
30/3/2017	23.5056	23.6701
31/3/2017	23.4940	23.6585



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$ 100)

Fecha	Compra <sup>1/</sup>	Venta
<b>Abril <sup>21</sup></b>	<b>23.4623</b>	<b>23.6266</b>
3/4/2017	23.4924	23.6468
4/4/2017	23.4753	23.6396
5/4/2017	23.4683	23.6326
6/4/2017	23.4612	23.6254
7/4/2017	23.4547	23.6189
17/4/2017	23.4484	23.6125
18/4/2017	23.4491	23.6132
19/4/2017	23.4498	23.6139
20/4/2017	23.4505	23.6147
21/4/2017	23.4553	23.6195
24/4/2017	23.4602	23.6244
25/4/2017	23.4643	23.6286
26/4/2017	23.4684	23.6327
27/4/2017	23.4725	23.6368
28/4/2017	23.4745	23.6388
<b>Mayo <sup>21</sup></b>	<b>23.4702</b>	<b>23.6345</b>
2/5/2017	23.4765	23.6408
3/5/2017	23.4744	23.6387
4/5/2017	23.4724	23.6367
5/5/2017	23.4703	23.6346
8/5/2017	23.4675	23.6318
9/5/2017	23.4646	23.6289
10/5/2017	23.4639	23.6281
11/5/2017	23.4633	23.6275
12/5/2017	23.4626	23.6268
15/5/2017	23.4634	23.6276
16/5/2017	23.4643	23.6286
17/5/2017	23.4659	23.6302
18/5/2017	23.4675	23.6318
19/5/2017	23.4691	23.6334
22/5/2017	23.4724	23.6367
23/5/2017	23.4757	23.6400
24/5/2017	23.4775	23.6418
25/5/2017	23.4793	23.6437
26/5/2017	23.4810	23.6454
29/5/2017	23.4764	23.6407
30/5/2017	23.4718	23.6361
31/5/2017	23.4654	23.6297
<b>Junio <sup>21</sup></b>	<b>23.4437</b>	<b>23.6078</b>
1/6/2017	23.4591	23.6233
2/6/2017	23.4527	23.6169
5/6/2017	23.4466	23.6107
6/6/2017	23.4406	23.6047
7/6/2017	23.4409	23.6050
8/6/2017	23.4412	23.6053
9/6/2017	23.4415	23.6056
12/6/2017	23.4418	23.6059
13/6/2017	23.4421	23.6062
14/6/2017	23.4421	23.6062
15/6/2017	23.4421	23.6062
16/6/2017	23.4421	23.6062
19/6/2017	23.4421	23.6062
20/6/2017	23.4421	23.6062
21/6/2017	23.4421	23.6062
22/6/2017	23.4421	23.6062
23/6/2017	23.4421	23.6062
26/6/2017	23.4426	23.6067
27/6/2017	23.4431	23.6072
28/6/2017	23.4436	23.6077
29/6/2017	23.4440	23.6081
30/6/2017	23.4445	23.6086



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$1.00)

Fecha	Compra <sup>1/</sup>	Venta
<b>Julio <sup>2/</sup></b>	<b>23.4350</b>	<b>23.5990</b>
3/7/2017	23.4473	23.6114
4/7/2017	23.4489	23.6140
5/7/2017	23.4521	23.6163
6/7/2017	23.4543	23.6185
7/7/2017	23.4565	23.6207
10/7/2017	23.4527	23.6169
11/7/2017	23.4490	23.6131
12/7/2017	23.4490	23.6071
13/7/2017	23.4371	23.6012
14/7/2017	23.4311	23.5951
17/7/2017	23.4282	23.5922
18/7/2017	23.4252	23.5892
19/7/2017	23.4283	23.5923
20/7/2017	23.4312	23.5952
21/7/2017	23.4342	23.5982
24/7/2017	23.4316	23.5956
25/7/2017	23.4289	23.5929
26/7/2017	23.4232	23.5872
27/7/2017	23.4175	23.5814
28/7/2017	23.4118	23.5757
31/7/2017	23.4011	23.5649
<b>Agosto <sup>2/</sup></b>	<b>23.3723</b>	<b>23.5360</b>
1/8/2017	23.3904	23.5541
2/8/2017	23.3853	23.5490
3/8/2017	23.3803	23.5440
4/8/2017	23.3752	23.5388
7/8/2017	23.3703	23.5339
8/8/2017	23.3652	23.5288
9/8/2017	23.3652	23.5288
10/8/2017	23.3652	23.5288
11/8/2017	23.3652	23.5288
14/8/2017	23.3652	23.5288
15/8/2017	23.3652	23.5288
16/8/2017	23.3652	23.5288
17/8/2017	23.3652	23.5288
18/8/2017	23.3652	23.5288
21/8/2017	23.3674	23.5310
22/8/2017	23.3694	23.5330
23/8/2017	23.3715	23.5351
24/8/2017	23.3735	23.5371
25/8/2017	23.3756	23.5392
28/8/2017	23.3778	23.5414
29/8/2017	23.3799	23.5436
30/8/2017	23.3800	23.5437
31/8/2017	23.3801	23.5438
<b>Septiembre <sup>2/</sup></b>	<b>23.3827</b>	<b>23.5464</b>
1/9/2017	23.3802	23.5439
4/9/2017	23.3802	23.5439
5/9/2017	23.3803	23.5440
6/9/2017	23.3803	23.5440
7/9/2017	23.3803	23.5440
8/9/2017	23.3803	23.5440
11/9/2017	23.3806	23.5443
12/9/2017	23.3806	23.5445
13/9/2017	23.3811	23.5448
14/9/2017	23.3814	23.5451
18/9/2017	23.3817	23.5454
19/9/2017	23.3819	23.5456
20/9/2017	23.3822	23.5459
21/9/2017	23.3822	23.5459
22/9/2017	23.3822	23.5459
25/9/2017	23.3822	23.5459
26/9/2017	23.3850	23.5487
27/9/2017	23.3878	23.5515
28/9/2017	23.3906	23.5543
29/9/2017	23.3934	23.5572



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Octubre <sup>20</sup></b>	<b>23.4662</b>	<b>23.6304</b>
9/10/2017	23.3962	23.5600
10/10/2017	23.4049	23.5687
11/10/2017	23.4136	23.5775
12/10/2017	23.4196	23.5835
13/10/2017	23.4255	23.5895
16/10/2017	23.4315	23.5955
17/10/2017	23.4463	23.6104
18/10/2017	23.4613	23.6255
19/10/2017	23.4703	23.6346
20/10/2017	23.4794	23.6438
23/10/2017	23.4884	23.6528
24/10/2017	23.5000	23.6645
25/10/2017	23.5117	23.6763
26/10/2017	23.5144	23.6790
27/10/2017	23.5170	23.6816
30/10/2017	23.5198	23.6844
31/10/2017	23.5249	23.6896
<b>Noviembre <sup>20</sup></b>	<b>23.5683</b>	<b>23.7332</b>
1/11/2017	23.5302	23.6949
2/11/2017	23.5327	23.6974
3/11/2017	23.5351	23.6998
6/11/2017	23.5376	23.7024
7/11/2017	23.5461	23.7109
8/11/2017	23.5547	23.7196
9/11/2017	23.5607	23.7256
10/11/2017	23.5666	23.7316
13/11/2017	23.5726	23.7376
14/11/2017	23.5791	23.7442
15/11/2017	23.5854	23.7505
16/11/2017	23.5858	23.7509
17/11/2017	23.5863	23.7514
20/11/2017	23.5867	23.7518
21/11/2017	23.5869	23.7510
22/11/2017	23.5850	23.7501
23/11/2017	23.5838	23.7489
24/11/2017	23.5826	23.7477
28/11/2017	23.5814	23.7465
29/11/2017	23.5789	23.7440
30/11/2017	23.5763	23.7413
<b>Diciembre <sup>20</sup></b>	<b>23.5580</b>	<b>23.7229</b>
4/12/2017	23.5738	23.7388
5/12/2017	23.5726	23.7376
6/12/2017	23.5655	23.7305
7/12/2017	23.5585	23.7234
8/12/2017	23.5527	23.7176
11/12/2017	23.5469	23.7117
12/12/2017	23.5412	23.7060
13/12/2017	23.5382	23.7030
14/12/2017	23.5352	23.6999
15/12/2017	23.5381	23.7029
18/12/2017	23.5409	23.7057
19/12/2017	23.5437	23.7085
20/12/2017	23.5519	23.7168
21/12/2017	23.5600	23.7249
22/12/2017	23.5653	23.7303
26/12/2017	23.5707	23.7357
27/12/2017	23.5760	23.7410
28/12/2017	23.5820	23.7471
29/12/2017	23.5879	23.7530





**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$/Hq)

Fecha	Compra	Venta
<b>Enero <sup>20</sup></b>	<b>23.5989</b>	<b>23.7641</b>
2/1/2018	23.5879	23.7530
3/1/2018	23.5898	23.7537
4/1/2018	23.5892	23.7543
5/1/2018	23.5898	23.7549
8/1/2018	23.5926	23.7577
9/1/2018	23.5954	23.7606
10/1/2018	23.5975	23.7627
11/1/2018	23.5998	23.7650
12/1/2018	23.6019	23.7671
15/1/2018	23.6041	23.7693
16/1/2018	23.6062	23.7714
17/1/2018	23.6062	23.7714
18/1/2018	23.6062	23.7714
19/1/2018	23.6062	23.7714
22/1/2018	23.6062	23.7714
23/1/2018	23.6062	23.7714
24/1/2018	23.6062	23.7714
25/1/2018	23.6062	23.7714
26/1/2018	23.6062	23.7714
29/1/2018	23.5985	23.7637
30/1/2018	23.5910	23.7581
31/1/2018	23.5833	23.7484
<b>Febrero <sup>21</sup></b>	<b>23.5638</b>	<b>23.7288</b>
1/2/2018	23.5757	23.7407
2/2/2018	23.5680	23.7330
5/2/2018	23.5605	23.7254
6/2/2018	23.5528	23.7177
7/2/2018	23.5528	23.7177
8/2/2018	23.5528	23.7177
9/2/2018	23.5528	23.7177
12/2/2018	23.5523	23.7172
13/2/2018	23.5517	23.7166
14/2/2018	23.5512	23.7161
15/2/2018	23.5507	23.7156
16/2/2018	23.5502	23.7151
19/2/2018	23.5560	23.7209
20/2/2018	23.5620	23.7269
21/2/2018	23.5685	23.7335
22/2/2018	23.5750	23.7400
23/2/2018	23.5815	23.7466
26/2/2018	23.5854	23.7505
27/2/2018	23.5894	23.7545
28/2/2018	23.5868	23.7519
<b>Marzo <sup>22</sup></b>	<b>23.6163</b>	<b>23.7816</b>
1/3/2018	23.5843	23.7494
2/3/2018	23.5818	23.7469
5/3/2018	23.5845	23.7496
6/3/2018	23.5872	23.7523
7/3/2018	23.5925	23.7576
8/3/2018	23.5978	23.7630
9/3/2018	23.6031	23.7683
12/3/2018	23.6118	23.7771
13/3/2018	23.6205	23.7858
14/3/2018	23.6239	23.7893
15/3/2018	23.6273	23.7927
16/3/2018	23.6308	23.7962
19/3/2018	23.6342	23.7996
20/3/2018	23.6376	23.8031
21/3/2018	23.6376	23.8031
22/3/2018	23.6376	23.8031
23/3/2018	23.6376	23.8031
26/3/2018	23.6399	23.8054
27/3/2018	23.6399	23.8054



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$1.00)

Fecha	Compra	Venta
<b>Abril<sup>1</sup></b>	<b>23.6514</b>	<b>23.8170</b>
2/4/2018	23.6399	23.8054
3/4/2018	23.6421	23.8076
4/4/2018	23.6443	23.8098
5/4/2018	23.6466	23.8121
6/4/2018	23.6488	23.8143
9/4/2018	23.6511	23.8167
10/4/2018	23.6533	23.8189
11/4/2018	23.6533	23.8189
12/4/2018	23.6533	23.8189
13/4/2018	23.6533	23.8189
16/4/2018	23.6533	23.8189
17/4/2018	23.6534	23.8190
18/4/2018	23.6534	23.8190
19/4/2018	23.6534	23.8190
20/4/2018	23.6534	23.8190
23/4/2018	23.6535	23.8191
24/4/2018	23.6535	23.8191
25/4/2018	23.6535	23.8191
26/4/2018	23.6535	23.8191
27/4/2018	23.6535	23.8191
30/4/2018	23.6594	23.8250
<b>Mayo<sup>2</sup></b>	<b>23.8016</b>	<b>23.9682</b>
2/5/2018	23.6652	23.8309
3/5/2018	23.6711	23.8368
4/5/2018	23.6769	23.8426
7/5/2018	23.6828	23.8486
8/5/2018	23.7029	23.8688
9/5/2018	23.7229	23.8890
10/5/2018	23.7371	23.9033
11/5/2018	23.7513	23.9176
14/5/2018	23.7655	23.9319
15/5/2018	23.7910	23.9575
16/5/2018	23.8165	23.9832
17/5/2018	23.8278	23.9946
18/5/2018	23.8390	24.0059
21/5/2018	23.8503	24.0173
22/5/2018	23.8656	24.0327
23/5/2018	23.8808	24.0480
24/5/2018	23.8848	24.0520
25/5/2018	23.8888	24.0560
28/5/2018	23.8928	24.0600
29/5/2018	23.9006	24.0679
30/5/2018	23.9086	24.0760
31/5/2018	23.9126	24.0800
<b>Junio<sup>3</sup></b>	<b>23.9526</b>	<b>24.1202</b>
1/6/2018	23.9166	24.0840
4/6/2018	23.9205	24.0879
5/6/2018	23.9271	24.0946
6/6/2018	23.9338	24.1013
7/6/2018	23.9364	24.1040
8/6/2018	23.9389	24.1065
11/6/2018	23.9415	24.1091
12/6/2018	23.9461	24.1137
13/6/2018	23.9505	24.1182
14/6/2018	23.9524	24.1201
15/6/2018	23.9543	24.1220
18/6/2018	23.9561	24.1238
19/6/2018	23.9592	24.1269
20/6/2018	23.9624	24.1301
21/6/2018	23.9636	24.1313
22/6/2018	23.9648	24.1326
25/6/2018	23.9660	24.1338
26/6/2018	23.9713	24.1391
27/6/2018	23.9767	24.1445
28/6/2018	23.9807	24.1486
29/6/2018	23.9848	24.1527



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$/H)

Fecha	Compra	Venta
<b>Julio<sup>1</sup></b>	<b>23.9862</b>	<b>24.1541</b>
2/7/2018	23.9888	24.1567
3/7/2018	23.9920	24.1599
4/7/2018	23.9952	24.1632
5/7/2018	23.9943	24.1623
6/7/2018	23.9935	24.1615
9/7/2018	23.9926	24.1605
10/7/2018	23.9927	24.1606
11/7/2018	23.9927	24.1606
12/7/2018	23.9936	24.1616
13/7/2018	23.9946	24.1626
16/7/2018	23.9955	24.1635
17/7/2018	23.9924	24.1603
18/7/2018	23.9895	24.1574
19/7/2018	23.9856	24.1535
20/7/2018	23.9815	24.1494
23/7/2018	23.9776	24.1454
24/7/2018	23.9746	24.1424
25/7/2018	23.9716	24.1394
26/7/2018	23.9726	24.1404
27/7/2018	23.9735	24.1413
30/7/2018	23.9744	24.1422
31/7/2018	23.9769	24.1447
<b>Agosto<sup>2</sup></b>	<b>23.9976</b>	<b>24.1656</b>
1/8/2018	23.9794	24.1473
2/8/2018	23.9810	24.1489
3/8/2018	23.9827	24.1506
6/8/2018	23.9843	24.1522
7/8/2018	23.9851	24.1530
8/8/2018	23.9859	24.1538
9/8/2018	23.9852	24.1531
10/8/2018	23.9845	24.1524
13/8/2018	23.9838	24.1517
14/8/2018	23.9850	24.1529
15/8/2018	23.9863	24.1542
16/8/2018	23.9883	24.1562
17/8/2018	23.9904	24.1583
20/8/2018	23.9924	24.1603
21/8/2018	23.9986	24.1666
22/8/2018	24.0048	24.1728
23/8/2018	24.0089	24.1770
24/8/2018	24.0131	24.1812
27/8/2018	24.0172	24.1853
28/8/2018	24.0224	24.1906
29/8/2018	24.0276	24.1958
30/8/2018	24.0287	24.1969
31/8/2018	24.0297	24.1979
<b>Septiembre<sup>3</sup></b>	<b>24.0393</b>	<b>24.2076</b>
3/9/2018	24.0306	24.1990
4/9/2018	24.0298	24.1980
5/9/2018	24.0288	24.1970
6/9/2018	24.0268	24.1950
7/9/2018	24.0248	24.1930
10/9/2018	24.0227	24.1909
11/9/2018	24.0237	24.1919
12/9/2018	24.0247	24.1929
13/9/2018	24.0277	24.1959
14/9/2018	24.0307	24.1989
17/9/2018	24.0338	24.2020
18/9/2018	24.0402	24.2085
19/9/2018	24.0468	24.2151
20/9/2018	24.0502	24.2186
21/9/2018	24.0537	24.2221
24/9/2018	24.0571	24.2255
25/9/2018	24.0588	24.2272
26/9/2018	24.0604	24.2288
27/9/2018	24.0586	24.2270
28/9/2018	24.0568	24.2252



Precio Promedio del Dólar de los Estados Unidos de América  
Serie Diaria 2000-2024  
(Cuentas por US\$ 100)

Fecha	Compra	Venta
<b>Octubre<sup>®</sup></b>	<b>24.0740</b>	<b>24.2426</b>
8/10/2018	24.0550	24.2234
9/10/2018	24.0534	24.2218
10/10/2018	24.0518	24.2202
11/10/2018	24.0520	24.2204
12/10/2018	24.0523	24.2207
15/10/2018	24.0525	24.2209
16/10/2018	24.0580	24.2264
17/10/2018	24.0635	24.2319
18/10/2018	24.0686	24.2371
19/10/2018	24.0738	24.2423
22/10/2018	24.0789	24.2475
23/10/2018	24.0856	24.2542
24/10/2018	24.0922	24.2608
25/10/2018	24.0938	24.2625
26/10/2018	24.0952	24.2639
29/10/2018	24.0967	24.2654
30/10/2018	24.1020	24.2707
31/10/2018	24.1075	24.2763
<b>Noviembre<sup>®</sup></b>	<b>24.2224</b>	<b>24.3920</b>
1/11/2018	24.1114	24.2802
2/11/2018	24.1154	24.2842
5/11/2018	24.1193	24.2881
6/11/2018	24.1364	24.3054
7/11/2018	24.1533	24.3224
8/11/2018	24.1665	24.3357
9/11/2018	24.1795	24.3488
12/11/2018	24.1926	24.3619
13/11/2018	24.2102	24.3797
14/11/2018	24.2278	24.3974
15/11/2018	24.2322	24.4018
16/11/2018	24.2367	24.4064
19/11/2018	24.2411	24.4108
20/11/2018	24.2533	24.4231
21/11/2018	24.2656	24.4355
22/11/2018	24.2732	24.4431
23/11/2018	24.2810	24.4510
26/11/2018	24.2887	24.4587
27/11/2018	24.2965	24.4666
28/11/2018	24.3041	24.4742
29/11/2018	24.3041	24.4742
30/11/2018	24.3041	24.4742
<b>Diciembre<sup>®</sup></b>	<b>24.3287</b>	<b>24.4989</b>
3/12/2018	24.3041	24.4742
4/12/2018	24.3084	24.4786
5/12/2018	24.3126	24.4828
6/12/2018	24.3169	24.4871
7/12/2018	24.3211	24.4913
10/12/2018	24.3253	24.4956
11/12/2018	24.3296	24.4999
12/12/2018	24.3338	24.5041
13/12/2018	24.3338	24.5041
14/12/2018	24.3338	24.5041
17/12/2018	24.3338	24.5041
18/12/2018	24.3342	24.5045
19/12/2018	24.3347	24.5050
20/12/2018	24.3351	24.5054
21/12/2018	24.3355	24.5058
26/12/2018	24.3369	24.5073
27/12/2018	24.3378	24.5082
28/12/2018	24.3383	24.5087
31/12/2018	24.3388	24.5092



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Enero<sup>27</sup></b>	<b>24.3372</b>	<b>24.5076</b>
2/1/2019	24.3388	24.5092
3/1/2019	24.3393	24.5097
4/1/2019	24.3392	24.5096
7/1/2019	24.3391	24.5095
8/1/2019	24.3386	24.5090
9/1/2019	24.3381	24.5085
10/1/2019	24.3376	24.5080
11/1/2019	24.3370	24.5074
14/1/2019	24.3365	24.5069
15/1/2019	24.3365	24.5069
16/1/2019	24.3365	24.5069
17/1/2019	24.3365	24.5069
18/1/2019	24.3365	24.5069
21/1/2019	24.3365	24.5069
22/1/2019	24.3365	24.5069
23/1/2019	24.3365	24.5069
24/1/2019	24.3365	24.5069
25/1/2019	24.3365	24.5069
28/1/2019	24.3365	24.5069
29/1/2019	24.3365	24.5069
30/1/2019	24.3365	24.5069
31/1/2019	24.3365	24.5069
<b>Febrero<sup>27</sup></b>	<b>24.3835</b>	<b>24.5542</b>
1/2/2019	24.3417	24.5121
4/2/2019	24.3469	24.5173
5/2/2019	24.3521	24.5226
6/2/2019	24.3573	24.5278
7/2/2019	24.3625	24.5330
8/2/2019	24.3677	24.5383
11/2/2019	24.3729	24.5435
12/2/2019	24.3729	24.5435
13/2/2019	24.3729	24.5435
14/2/2019	24.3729	24.5435
15/2/2019	24.3786	24.5493
18/2/2019	24.3843	24.5550
19/2/2019	24.3900	24.5607
20/2/2019	24.3944	24.5652
21/2/2019	24.4009	24.5717
22/2/2019	24.4090	24.5799
25/2/2019	24.4184	24.5883
26/2/2019	24.4218	24.5928
27/2/2019	24.4251	24.5961
28/2/2019	24.4283	24.5993
<b>Marzo<sup>27</sup></b>	<b>24.4229</b>	<b>24.5939</b>
1/3/2019	24.4299	24.6009
4/3/2019	24.4312	24.6022
5/3/2019	24.3493	24.5197
6/3/2019	24.4270	24.5980
7/3/2019	24.4208	24.5918
8/3/2019	24.4195	24.5904
11/3/2019	24.4177	24.5886
12/3/2019	24.4171	24.5880
13/3/2019	24.4159	24.5868
14/3/2019	24.4174	24.5883
15/3/2019	24.4204	24.5913
18/3/2019	24.4210	24.5919
19/3/2019	24.4252	24.5962
20/3/2019	24.4291	24.6001
21/3/2019	24.4327	24.6037
22/3/2019	24.4356	24.6066
25/3/2019	24.4389	24.6090
26/3/2019	24.4368	24.6079
27/3/2019	24.4332	24.6042
28/3/2019	24.4330	24.6040
29/3/2019	24.4316	24.6026



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Abril<sup>1</sup></b>	<b>24.4331</b>	<b>24.6041</b>
1/4/2019	24.4272	24.5982
2/4/2019	24.4193	24.5902
3/4/2019	24.4220	24.5930
4/4/2019	24.4186	24.5895
5/4/2019	24.4227	24.5937
8/4/2019	24.4261	24.5971
9/4/2019	24.4295	24.6005
10/4/2019	24.4335	24.6045
11/4/2019	24.4346	24.6056
12/4/2019	24.4356	24.6066
22/4/2019	24.4418	24.6129
23/4/2019	24.4320	24.6030
24/4/2019	24.4469	24.6180
25/4/2019	24.4421	24.6132
26/4/2019	24.4474	24.6185
29/4/2019	24.4453	24.6164
30/4/2019	24.4379	24.6090
<b>Mayo<sup>2</sup></b>	<b>24.4575</b>	<b>24.6287</b>
2/5/2019	24.4252	24.5962
3/5/2019	24.4278	24.5988
6/5/2019	24.4373	24.6084
7/5/2019	24.4327	24.6037
8/5/2019	24.4420	24.6131
9/5/2019	24.4416	24.6127
10/5/2019	24.4502	24.6214
13/5/2019	24.4498	24.6209
14/5/2019	24.4459	24.6170
15/5/2019	24.4540	24.6252
16/5/2019	24.4554	24.6266
17/5/2019	24.4520	24.6232
20/5/2019	24.4598	24.6310
21/5/2019	24.4644	24.6357
22/5/2019	24.4663	24.6376
23/5/2019	24.4698	24.6411
24/5/2019	24.4747	24.6460
27/5/2019	24.4774	24.6487
28/5/2019	24.4810	24.6524
29/5/2019	24.4840	24.6554
30/5/2019	24.4858	24.6572
31/5/2019	24.4877	24.6591
<b>Junio<sup>3</sup></b>	<b>24.5053</b>	<b>24.6769</b>
3/6/2019	24.4936	24.6620
4/6/2019	24.4917	24.6631
5/6/2019	24.4944	24.6659
6/6/2019	24.4954	24.6669
7/6/2019	24.4964	24.6679
10/6/2019	24.4999	24.6714
11/6/2019	24.5033	24.6748
12/6/2019	24.5057	24.6772
13/6/2019	24.5081	24.6797
14/6/2019	24.5105	24.6821
17/6/2019	24.5123	24.6839
18/6/2019	24.5140	24.6856
19/6/2019	24.5133	24.6849
20/6/2019	24.5127	24.6843
21/6/2019	24.5120	24.6836
24/6/2019	24.5110	24.6826
25/6/2019	24.5099	24.6815
26/6/2019	24.5093	24.6809
27/6/2019	24.5083	24.6799
28/6/2019	24.5076	24.6792



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Empresas por US\$/Hq)

Fecha	Compra	Venta
<b>Julio<sup>o</sup></b>	<b>24.4995</b>	<b>24.6710</b>
1/7/2019	24.5067	24.6782
2/7/2019	24.5054	24.6769
3/7/2019	24.5015	24.6730
4/7/2019	24.5025	24.6740
5/7/2019	24.5005	24.6720
8/7/2019	24.5006	24.6721
9/7/2019	24.4834	24.6548
10/7/2019	24.4896	24.6610
11/7/2019	24.4803	24.6517
12/7/2019	24.4897	24.6611
15/7/2019	24.4904	24.6618
16/7/2019	24.4850	24.6564
17/7/2019	24.4970	24.6695
18/7/2019	24.4859	24.6573
19/7/2019	24.4980	24.6695
22/7/2019	24.5049	24.6764
23/7/2019	24.5071	24.6786
24/7/2019	24.5097	24.6813
25/7/2019	24.5074	24.6790
26/7/2019	24.5117	24.6833
29/7/2019	24.5109	24.6825
30/7/2019	24.5064	24.6779
31/7/2019	24.5135	24.6851
<b>Agosto<sup>o</sup></b>	<b>24.5406</b>	<b>24.7124</b>
1/8/2019	24.5112	24.6828
2/8/2019	24.5081	24.6797
5/8/2019	24.5174	24.6890
6/8/2019	24.5190	24.6906
7/8/2019	24.5214	24.6930
8/8/2019	24.5228	24.6945
9/8/2019	24.5288	24.7005
12/8/2019	24.5351	24.7068
13/8/2019	24.5401	24.7119
14/8/2019	24.5334	24.7051
15/8/2019	24.5390	24.7108
16/8/2019	24.5440	24.7158
19/8/2019	24.5479	24.7197
20/8/2019	24.5444	24.7162
21/8/2019	24.5543	24.7262
22/8/2019	24.5554	24.7273
23/8/2019	24.5559	24.7276
26/8/2019	24.5593	24.7312
27/8/2019	24.5615	24.7334
28/8/2019	24.5615	24.7334
29/8/2019	24.5620	24.7339
30/8/2019	24.5714	24.7434
<b>Septiembre<sup>o</sup></b>	<b>24.6056</b>	<b>24.7776</b>
2/9/2019	24.5767	24.7508
3/9/2019	24.5687	24.7407
4/9/2019	24.5844	24.7565
5/9/2019	24.5791	24.7512
6/9/2019	24.5892	24.7613
9/9/2019	24.5947	24.7669
10/9/2019	24.5932	24.7654
11/9/2019	24.6033	24.7755
12/9/2019	24.6024	24.7746
13/9/2019	24.6185	24.7908
17/9/2019	24.6201	24.7924
18/9/2019	24.6145	24.7868
19/9/2019	24.6196	24.7919
20/9/2019	24.6218	24.7942
23/9/2019	24.6293	24.8017
24/9/2019	24.6212	24.7935
25/9/2019	24.6204	24.7927
26/9/2019	24.6241	24.7965
27/9/2019	24.6230	24.7954



Precio Promedio del Dólar de los Estados Unidos de América  
Serie Diaria 2000-2024  
(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Octubre<sup>20</sup></b>	<b>24.6350</b>	<b>24.8074</b>
7/10/2019	24.6256	24.7980
8/10/2019	24.5748	24.7468
9/10/2019	24.6287	24.8011
10/10/2019	24.6302	24.8026
11/10/2019	24.6291	24.8015
14/10/2019	24.6314	24.8038
15/10/2019	24.6283	24.8007
16/10/2019	24.6430	24.8155
17/10/2019	24.6407	24.8132
18/10/2019	24.6488	24.8213
21/10/2019	24.6496	24.8221
22/10/2019	24.6510	24.8236
23/10/2019	24.6497	24.8222
24/10/2019	24.6512	24.8238
25/10/2019	24.6408	24.8133
28/10/2019	24.6468	24.8193
29/10/2019	24.6208	24.7931
30/10/2019	24.6363	24.8088
31/10/2019	24.6377	24.8102
<b>Noviembre<sup>21</sup></b>	<b>24.6369</b>	<b>24.8093</b>
1/11/2019	24.6348	24.8072
4/11/2019	24.6299	24.8023
5/11/2019	24.6257	24.7980
6/11/2019	24.6233	24.7956
7/11/2019	24.6389	24.8113
8/11/2019	24.6381	24.8105
11/11/2019	24.6391	24.8116
12/11/2019	24.6414	24.8139
13/11/2019	24.6409	24.8134
14/11/2019	24.6407	24.8132
15/11/2019	24.6351	24.8075
18/11/2019	24.6377	24.8102
19/11/2019	24.6249	24.7973
20/11/2019	24.6293	24.8017
21/11/2019	24.6343	24.8067
22/11/2019	24.6394	24.8119
25/11/2019	24.6453	24.8178
26/11/2019	24.6394	24.8119
27/11/2019	24.6373	24.8097
28/11/2019	24.6461	24.8206
29/11/2019	24.6503	24.8229
<b>Diciembre<sup>22</sup></b>	<b>24.6454</b>	<b>24.8179</b>
2/12/2019	24.6420	24.8145
3/12/2019	24.6322	24.8046
4/12/2019	24.6361	24.8086
5/12/2019	24.6425	24.8150
6/12/2019	24.6476	24.8201
9/12/2019	24.6464	24.8209
10/12/2019	24.6412	24.8137
11/12/2019	24.6460	24.8185
12/12/2019	24.6493	24.8218
13/12/2019	24.6477	24.8202
16/12/2019	24.6488	24.8213
17/12/2019	24.6570	24.8296
18/12/2019	24.6523	24.8249
19/12/2019	24.6532	24.8258
20/12/2019	24.6562	24.8288
23/12/2019	24.6478	24.8203
24/12/2019	24.6433	24.8158
26/12/2019	24.6434	24.8159
27/12/2019	24.6423	24.8148
30/12/2019	24.6414	24.8139
31/12/2019	24.6350	24.8074





**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$ 100)

Fecha	Compra	Venta
<b>Enero<sup>o</sup></b>	<b>24.6495</b>	<b>24.8221</b>
2/1/2020	24.6350	24.8074
3/1/2020	24.6176	24.7899
6/1/2020	24.6400	24.8125
7/1/2020	24.6402	24.8127
8/1/2020	24.6486	24.8211
9/1/2020	24.6517	24.8243
10/1/2020	24.6535	24.8261
13/1/2020	24.6548	24.8274
14/1/2020	24.6548	24.8274
15/1/2020	24.6541	24.8267
16/1/2020	24.6533	24.8259
17/1/2020	24.6529	24.8255
20/1/2020	24.6527	24.8253
21/1/2020	24.6531	24.8257
22/1/2020	24.6539	24.8265
23/1/2020	24.6547	24.8273
24/1/2020	24.6549	24.8275
27/1/2020	24.6547	24.8273
28/1/2020	24.6540	24.8266
29/1/2020	24.6526	24.8252
30/1/2020	24.6512	24.8238
31/1/2020	24.6511	24.8237
<b>Febrero<sup>o</sup></b>	<b>24.6714</b>	<b>24.8441</b>
3/2/2020	24.6511	24.8237
4/2/2020	24.6519	24.8245
5/2/2020	24.6534	24.8260
6/2/2020	24.6548	24.8274
7/2/2020	24.6573	24.8299
10/2/2020	24.6602	24.8328
11/2/2020	24.6625	24.8351
12/2/2020	24.6636	24.8362
13/2/2020	24.6663	24.8389
14/2/2020	24.6669	24.8416
17/2/2020	24.6725	24.8452
18/2/2020	24.6746	24.8473
19/2/2020	24.6757	24.8484
20/2/2020	24.6787	24.8515
21/2/2020	24.6823	24.8551
24/2/2020	24.6858	24.8586
25/2/2020	24.6863	24.8611
26/2/2020	24.6912	24.8640
27/2/2020	24.6927	24.8655
28/2/2020	24.6966	24.8695
<b>Marzo<sup>o</sup></b>	<b>24.7152</b>	<b>24.8882</b>
2/3/2020	24.6999	24.8728
3/3/2020	24.7025	24.8754
4/3/2020	24.7036	24.8765
5/3/2020	24.7072	24.8802
6/3/2020	24.7107	24.8837
9/3/2020	24.7158	24.8888
10/3/2020	24.7148	24.8878
11/3/2020	24.7097	24.8827
12/3/2020	24.7143	24.8873
13/3/2020	24.7160	24.8890
16/3/2020	24.7149	24.8879
17/3/2020	24.7108	24.8838
18/3/2020	24.7108	24.8838
19/3/2020	24.7035	24.8764
20/3/2020	24.7021	24.8750
23/3/2020	24.7059	24.8786
24/3/2020	24.7117	24.8847
25/3/2020	24.7179	24.8909
26/3/2020	24.7249	24.8980
27/3/2020	24.7351	24.9082
30/3/2020	24.7486	24.9220
31/3/2020	24.7540	24.9273



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Empresas por US\$/Hq)

Fecha	Compra	Venta
<b>Abril<sup>1</sup></b>	<b>24.8058</b>	<b>24.9795</b>
1/4/2020	24.7552	24.9285
2/4/2020	24.7677	24.9411
3/4/2020	24.7647	24.9381
6/4/2020	24.7963	24.9699
7/4/2020	24.7949	24.9685
8/4/2020	24.7934	24.9670
9/4/2020	24.8068	24.9804
10/4/2020	24.8068	24.9804
13/4/2020	24.8068	24.9804
14/4/2020	24.8098	24.9835
15/4/2020	24.8099	24.9836
16/4/2020	24.8141	24.9878
17/4/2020	24.8163	24.9900
20/4/2020	24.8211	24.9948
21/4/2020	24.8201	24.9938
22/4/2020	24.8208	24.9945
23/4/2020	24.8216	24.9954
24/4/2020	24.8213	24.9950
27/4/2020	24.8205	24.9942
28/4/2020	24.8203	24.9940
29/4/2020	24.8200	24.9937
30/4/2020	24.8196	24.9933
<b>Mayo<sup>2</sup></b>	<b>24.8304</b>	<b>25.0042</b>
1/5/2020	24.8192	24.9929
4/5/2020	24.8194	24.9931
5/5/2020	24.8208	24.9945
6/5/2020	24.8241	24.9979
7/5/2020	24.8284	25.0022
8/5/2020	24.8306	25.0044
11/5/2020	24.8334	25.0072
12/5/2020	24.8340	25.0078
13/5/2020	24.8331	25.0069
14/5/2020	24.8294	25.0032
15/5/2020	24.8282	25.0020
18/5/2020	24.8316	25.0054
19/5/2020	24.8316	25.0054
20/5/2020	24.8316	25.0054
21/5/2020	24.8326	25.0064
22/5/2020	24.8336	25.0074
25/5/2020	24.8345	25.0083
26/5/2020	24.8351	25.0089
27/5/2020	24.8357	25.0095
28/5/2020	24.8357	25.0095
29/5/2020	24.8354	25.0092
<b>Junio<sup>3</sup></b>	<b>24.7755</b>	<b>24.9489</b>
1/6/2020	24.8351	25.0089
2/6/2020	24.8323	25.0061
3/6/2020	24.8295	25.0033
4/6/2020	24.8233	24.9971
5/6/2020	24.8227	24.9965
8/6/2020	24.8184	24.9921
9/6/2020	24.8114	24.9851
10/6/2020	24.8055	24.9791
11/6/2020	24.8004	24.9740
12/6/2020	24.7993	24.9729
15/6/2020	24.7905	24.9640
16/6/2020	24.7818	24.9553
17/6/2020	24.7734	24.9468
18/6/2020	24.7589	24.9322
19/6/2020	24.7469	24.9201
22/6/2020	24.7343	24.9074
23/6/2020	24.7271	24.9002
24/6/2020	24.7126	24.8856
25/6/2020	24.7114	24.8844
26/6/2020	24.7135	24.8865
29/6/2020	24.7171	24.8901
30/6/2020	24.7149	24.8879



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$ 100)

Fecha	Compra	Venta
<b>Julio<sup>o</sup></b>	<b>24.6791</b>	<b>24.8517</b>
1/7/2020	24.7100	24.8810
2/7/2020	24.7101	24.8831
3/7/2020	24.7064	24.8793
6/7/2020	24.7037	24.8766
7/7/2020	24.7008	24.8737
8/7/2020	24.7012	24.8741
9/7/2020	24.6929	24.8658
10/7/2020	24.6968	24.8697
13/7/2020	24.6907	24.8635
14/7/2020	24.6875	24.8603
15/7/2020	24.6798	24.8526
16/7/2020	24.6731	24.8458
17/7/2020	24.6729	24.8456
20/7/2020	24.6683	24.8420
21/7/2020	24.6670	24.8397
22/7/2020	24.6696	24.8423
23/7/2020	24.6699	24.8426
24/7/2020	24.6676	24.8402
27/7/2020	24.6650	24.8377
28/7/2020	24.6576	24.8302
29/7/2020	24.6489	24.8214
30/7/2020	24.6428	24.8153
31/7/2020	24.6351	24.8075
<b>Agosto<sup>o</sup></b>	<b>24.5410</b>	<b>24.7128</b>
3/8/2020	24.6268	24.7992
4/8/2020	24.6147	24.7870
5/8/2020	24.6014	24.7736
6/8/2020	24.5874	24.7595
7/8/2020	24.5758	24.7478
10/8/2020	24.5621	24.7340
11/8/2020	24.5509	24.7228
12/8/2020	24.5341	24.7058
13/8/2020	24.5261	24.6978
14/8/2020	24.5239	24.6956
17/8/2020	24.5147	24.6863
18/8/2020	24.5123	24.6839
19/8/2020	24.5016	24.6731
20/8/2020	24.5026	24.6741
21/8/2020	24.5148	24.6864
24/8/2020	24.5224	24.6941
25/8/2020	24.5207	24.6923
26/8/2020	24.5205	24.6921
27/8/2020	24.5196	24.6912
28/8/2020	24.5162	24.6878
31/8/2020	24.5130	24.6846
<b>Septiembre<sup>o</sup></b>	<b>24.4828</b>	<b>24.6542</b>
1/9/2020	24.5092	24.6908
2/9/2020	24.5046	24.6761
3/9/2020	24.5032	24.6747
4/9/2020	24.5025	24.6740
7/9/2020	24.5023	24.6738
8/9/2020	24.5000	24.6715
9/9/2020	24.4964	24.6679
10/9/2020	24.4929	24.6644
11/9/2020	24.4889	24.6603
14/9/2020	24.4857	24.6571
16/9/2020	24.4823	24.6537
17/9/2020	24.4764	24.6477
18/9/2020	24.4759	24.6472
21/9/2020	24.4758	24.6471
22/9/2020	24.4757	24.6470
23/9/2020	24.4722	24.6435
24/9/2020	24.4684	24.6397
25/9/2020	24.4641	24.6353
28/9/2020	24.4592	24.6304
29/9/2020	24.4545	24.6257
30/9/2020	24.4482	24.6193



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Empresas por US\$/Hq)

Fecha	Compra	Venta
<b>Octubre<sup>20</sup></b>	<b>24.3960</b>	<b>24.5688</b>
1/10/2020	24.4438	24.6149
2/10/2020	24.4415	24.6126
5/10/2020	24.4400	24.6111
6/10/2020	24.4373	24.6084
7/10/2020	24.4300	24.6010
8/10/2020	24.4287	24.5997
9/10/2020	24.4286	24.5996
12/10/2020	24.4331	24.6041
13/10/2020	24.4286	24.5996
14/10/2020	24.4287	24.5997
15/10/2020	24.4221	24.5931
16/10/2020	24.4117	24.5826
19/10/2020	24.4034	24.5742
20/10/2020	24.3933	24.5641
21/10/2020	24.3807	24.5514
22/10/2020	24.3680	24.5386
23/10/2020	24.3617	24.5322
26/10/2020	24.3522	24.5227
27/10/2020	24.3430	24.5134
28/10/2020	24.3277	24.4980
29/10/2020	24.3250	24.4953
30/10/2020	24.3273	24.4976
<b>Noviembre<sup>20</sup></b>	<b>24.2852</b>	<b>24.4552</b>
2/11/2020	24.3269	24.4972
3/11/2020	24.3176	24.4878
4/11/2020	24.3083	24.4785
5/11/2020	24.3074	24.4776
6/11/2020	24.3059	24.4760
9/11/2020	24.3128	24.4830
10/11/2020	24.3152	24.4854
11/11/2020	24.3041	24.4742
12/11/2020	24.3025	24.4726
13/11/2020	24.3071	24.4772
16/11/2020	24.3099	24.4801
17/11/2020	24.3043	24.4744
18/11/2020	24.2996	24.4697
19/11/2020	24.2774	24.4473
20/11/2020	24.2757	24.4456
23/11/2020	24.2659	24.4358
24/11/2020	24.2546	24.4244
25/11/2020	24.2394	24.4091
26/11/2020	24.2249	24.3945
27/11/2020	24.2139	24.3834
30/11/2020	24.2158	24.3853
<b>Diciembre<sup>20</sup></b>	<b>24.1487</b>	<b>24.3177</b>
1/12/2020	24.2045	24.3739
2/12/2020	24.2008	24.3702
3/12/2020	24.1890	24.3583
4/12/2020	24.1907	24.3600
7/12/2020	24.1834	24.3527
8/12/2020	24.1855	24.3548
9/12/2020	24.1720	24.3412
10/12/2020	24.1662	24.3354
11/12/2020	24.1560	24.3251
14/12/2020	24.1533	24.3224
15/12/2020	24.1509	24.3200
16/12/2020	24.1486	24.3176
17/12/2020	24.1435	24.3125
18/12/2020	24.1325	24.3014
21/12/2020	24.1251	24.2940
22/12/2020	24.1227	24.2916
23/12/2020	24.1137	24.2825
24/12/2020	24.1031	24.2718
28/12/2020	24.1035	24.2722
29/12/2020	24.0996	24.2683
30/12/2020	24.1121	24.2809
31/12/2020	24.1141	24.2829



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$/Hq)

Fecha	Compra	Venta
<b>Enero</b> <sup>31</sup>	<b>24.0964</b>	<b>24.2650</b>
4/1/2021	24.1141	24.2629
5/1/2021	24.1089	24.2777
6/1/2021	24.1026	24.2713
7/1/2021	24.0977	24.2664
8/1/2021	24.0910	24.2596
11/1/2021	24.1030	24.2717
12/1/2021	24.0890	24.2677
13/1/2021	24.1031	24.2718
14/1/2021	24.1052	24.2739
15/1/2021	24.1057	24.2744
18/1/2021	24.1055	24.2742
19/1/2021	24.0966	24.2653
20/1/2021	24.0865	24.2551
21/1/2021	24.0862	24.2548
22/1/2021	24.0898	24.2585
25/1/2021	24.0915	24.2601
26/1/2021	24.0855	24.2541
27/1/2021	24.0840	24.2526
28/1/2021	24.0834	24.2520
29/1/2021	24.0876	24.2562
<b>Febrero</b> <sup>28</sup>	<b>24.0761</b>	<b>24.2447</b>
1/2/2021	24.0549	24.2636
2/2/2021	24.0828	24.2514
3/2/2021	24.0788	24.2474
4/2/2021	24.0768	24.2453
5/2/2021	24.0773	24.2458
8/2/2021	24.0785	24.2470
9/2/2021	24.0733	24.2418
10/2/2021	24.0718	24.2403
11/2/2021	24.0684	24.2369
12/2/2021	24.0647	24.2332
15/2/2021	24.0778	24.2463
16/2/2021	24.0708	24.2393
17/2/2021	24.0670	24.2355
18/2/2021	24.0775	24.2460
19/2/2021	24.0789	24.2475
22/2/2021	24.0860	24.2546
23/2/2021	24.0788	24.2474
24/2/2021	24.0681	24.2366
25/2/2021	24.0717	24.2402
26/2/2021	24.0787	24.2473
<b>Marzo</b> <sup>31</sup>	<b>24.0291</b>	<b>24.1973</b>
1/3/2021	24.0728	24.2413
2/3/2021	24.0619	24.2303
3/3/2021	24.0497	24.2180
4/3/2021	24.0361	24.2044
5/3/2021	24.0336	24.2018
8/3/2021	24.0315	24.1997
9/3/2021	24.0285	24.1947
10/3/2021	24.0124	24.1805
11/3/2021	24.0135	24.1816
12/3/2021	24.0200	24.1881
15/3/2021	24.0238	24.1920
16/3/2021	24.0146	24.1827
17/3/2021	24.0135	24.1816
18/3/2021	24.0162	24.1843
19/3/2021	24.0269	24.1951
22/3/2021	24.0379	24.2062
23/3/2021	24.0261	24.1943
24/3/2021	24.0168	24.1849
25/3/2021	24.0170	24.1851
26/3/2021	24.0267	24.1949
29/3/2021	24.0341	24.2023
30/3/2021	24.0275	24.1957



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentos por US\$1.00)

Fecha	Compra	Venta
<b>Abril <sup>1</sup></b>	<b>24.0138</b>	<b>24.1819</b>
5/4/2021	24.0199	24.1880
6/4/2021	24.0228	24.1910
7/4/2021	24.0196	24.1877
8/4/2021	24.0166	24.1847
9/4/2021	24.0127	24.1808
12/4/2021	24.0197	24.1878
13/4/2021	24.0183	24.1864
14/4/2021	24.0133	24.1814
15/4/2021	24.0114	24.1795
16/4/2021	24.0167	24.1848
20/4/2021	24.0228	24.1910
21/4/2021	24.0220	24.1902
22/4/2021	24.0146	24.1827
23/4/2021	24.0133	24.1814
26/4/2021	24.0099	24.1780
27/4/2021	24.0054	24.1734
28/4/2021	24.0021	24.1701
29/4/2021	24.0012	24.1692
30/4/2021	23.9995	24.1675
<b>Mayo <sup>2</sup></b>	<b>23.9983</b>	<b>24.1663</b>
3/5/2021	23.9988	24.1667
4/5/2021	23.9959	24.1619
5/5/2021	23.9905	24.1584
6/5/2021	23.9897	24.1576
7/5/2021	23.9934	24.1614
10/5/2021	24.0024	24.1704
11/5/2021	23.9889	24.1568
12/5/2021	23.9759	24.1437
13/5/2021	23.9756	24.1434
14/5/2021	23.9804	24.1483
17/5/2021	23.9912	24.1591
18/5/2021	23.9869	24.1548
19/5/2021	23.9775	24.1453
20/5/2021	23.9883	24.1562
21/5/2021	24.0051	24.1731
24/5/2021	24.0166	24.1847
25/5/2021	24.0180	24.1861
26/5/2021	24.0058	24.1738
27/5/2021	24.0188	24.1869
28/5/2021	24.0298	24.1980
31/5/2021	24.0372	24.2055
<b>Junio <sup>3</sup></b>	<b>23.9645</b>	<b>24.1323</b>
1/6/2021	24.0327	24.2009
2/6/2021	24.0220	24.1902
3/6/2021	24.0196	24.1877
4/6/2021	24.0244	24.1926
7/6/2021	24.0316	24.1998
8/6/2021	24.0230	24.1912
9/6/2021	24.0147	24.1828
10/6/2021	24.0085	24.1766
11/6/2021	24.0024	24.1704
14/6/2021	24.0005	24.1685
15/6/2021	23.9892	24.1571
16/6/2021	23.9718	24.1396
17/6/2021	23.9547	24.1224
18/6/2021	23.9434	24.1110
21/6/2021	23.9438	24.1114
22/6/2021	23.9225	24.0900
23/6/2021	23.8994	24.0667
24/6/2021	23.8674	24.0546
25/6/2021	23.8915	24.0587
28/6/2021	23.8918	24.0590
29/6/2021	23.8791	24.0463
30/6/2021	23.8651	24.0322



**Precio Promedio del Dólar de los Estados Unidos de América**  
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(Empresas por US\$1.00)

Fecha	Compra	Venta
<b>Julio <sup>1</sup></b>	<b>23.7646</b>	<b>23.9309</b>
1/7/2021	23.8498	24.0167
2/7/2021	23.8336	24.0004
5/7/2021	23.8174	23.9841
6/7/2021	23.8026	23.9692
7/7/2021	23.7844	23.9509
8/7/2021	23.7764	23.9428
9/7/2021	23.7686	23.9351
12/7/2021	23.8109	23.9776
13/7/2021	23.7878	23.9543
14/7/2021	23.7698	23.9362
15/7/2021	23.7660	23.9324
16/7/2021	23.7605	23.9268
19/7/2021	23.7594	23.9257
20/7/2021	23.7440	23.9102
21/7/2021	23.7210	23.8870
22/7/2021	23.7154	23.8814
23/7/2021	23.7150	23.8810
26/7/2021	23.7371	23.9033
27/7/2021	23.7295	23.8956
28/7/2021	23.7151	23.8811
29/7/2021	23.7155	23.8815
30/7/2021	23.7213	23.8873
<b>Agosto <sup>2</sup></b>	<b>23.7599</b>	<b>23.9262</b>
2/8/2021	23.7374	23.9036
3/8/2021	23.7310	23.8971
4/8/2021	23.7248	23.8909
5/8/2021	23.7221	23.8852
6/8/2021	23.7244	23.8905
9/8/2021	23.7261	23.8922
10/8/2021	23.7234	23.8895
11/8/2021	23.7239	23.8900
12/8/2021	23.7249	23.8910
13/8/2021	23.7304	23.8965
16/8/2021	23.7371	23.9033
17/8/2021	23.7384	23.9046
18/8/2021	23.7383	23.9045
19/8/2021	23.7415	23.9077
20/8/2021	23.7541	23.9204
23/8/2021	23.7694	23.9358
24/8/2021	23.7772	23.9436
25/8/2021	23.7937	23.9603
26/8/2021	23.8082	23.9749
27/8/2021	23.8274	23.9942
30/8/2021	23.8656	24.0327
31/8/2021	23.8983	24.0656
<b>Septiembre <sup>2</sup></b>	<b>24.0587</b>	<b>24.2272</b>
1/9/2021	23.9276	24.0951
2/9/2021	23.9544	24.1221
3/9/2021	23.9760	24.1438
6/9/2021	24.0138	24.1819
7/9/2021	24.0296	24.1978
8/9/2021	24.0420	24.2103
9/9/2021	24.0624	24.2308
10/9/2021	24.0814	24.2500
13/9/2021	24.0898	24.2584
14/9/2021	24.0942	24.2629
16/9/2021	24.0963	24.2650
17/9/2021	24.0957	24.2644
20/9/2021	24.0940	24.2627
21/9/2021	24.0917	24.2603
22/9/2021	24.0884	24.2570
23/9/2021	24.0856	24.2542
24/9/2021	24.0836	24.2522
27/9/2021	24.0826	24.2512
28/9/2021	24.0819	24.2505
29/9/2021	24.0813	24.2499
30/9/2021	24.0813	24.2499



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(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Octubre <sup>20</sup></b>	<b>24.0876</b>	<b>24.2563</b>
1/10/2021	24.0815	24.2501
4/10/2021	24.0821	24.2507
5/10/2021	24.0834	24.2520
11/10/2021	24.0850	24.2536
12/10/2021	24.0861	24.2547
13/10/2021	24.0851	24.2537
14/10/2021	24.0862	24.2548
15/10/2021	24.0866	24.2552
18/10/2021	24.0894	24.2580
19/10/2021	24.0837	24.2523
20/10/2021	24.0702	24.2387
21/10/2021	24.0785	24.2470
22/10/2021	24.0867	24.2553
25/10/2021	24.0922	24.2608
26/10/2021	24.0957	24.2644
27/10/2021	24.0989	24.2676
28/10/2021	24.1020	24.2707
29/10/2021	24.1042	24.2729
<b>Noviembre <sup>9</sup></b>	<b>24.1069</b>	<b>24.2756</b>
1/11/2021	24.1057	24.2744
2/11/2021	24.1060	24.2747
3/11/2021	24.1054	24.2741
4/11/2021	24.1044	24.2731
5/11/2021	24.1030	24.2717
8/11/2021	24.1020	24.2707
9/11/2021	24.1013	24.2700
10/11/2021	24.1004	24.2691
11/11/2021	24.1005	24.2692
12/11/2021	24.1011	24.2698
15/11/2021	24.1017	24.2704
16/11/2021	24.1024	24.2711
17/11/2021	24.1035	24.2722
18/11/2021	24.1054	24.2741
19/11/2021	24.1070	24.2757
22/11/2021	24.1080	24.2768
23/11/2021	24.1088	24.2776
24/11/2021	24.1101	24.2789
25/11/2021	24.1131	24.2819
26/11/2021	24.1151	24.2839
29/11/2021	24.1235	24.2924
30/11/2021	24.1235	24.2924
<b>Diciembre <sup>21</sup></b>	<b>24.2439</b>	<b>24.4136</b>
1/12/2021	24.1290	24.2979
2/12/2021	24.1406	24.3096
3/12/2021	24.1472	24.3162
6/12/2021	24.1617	24.3308
7/12/2021	24.1701	24.3393
8/12/2021	24.1828	24.3521
9/12/2021	24.1898	24.3591
10/12/2021	24.2041	24.3735
13/12/2021	24.2136	24.3831
14/12/2021	24.2225	24.3921
15/12/2021	24.2320	24.4016
16/12/2021	24.2588	24.4286
17/12/2021	24.2717	24.4416
20/12/2021	24.2925	24.4625
21/12/2021	24.3016	24.4717
22/12/2021	24.3029	24.4730
23/12/2021	24.3016	24.4717
24/12/2021	24.3054	24.4755
27/12/2021	24.3022	24.4723
28/12/2021	24.3027	24.4728
29/12/2021	24.3094	24.4796
30/12/2021	24.3223	24.4926
31/12/2021	24.3454	24.5158





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Fecha	Compra	Venta
<b>Enero</b> <sup>21</sup>	<b>24.4288</b>	<b>24.5998</b>
31/2022	24.3454	24.5158
4/1/2022	24.3488	24.5192
5/1/2022	24.3560	24.5265
6/1/2022	24.3654	24.5360
7/1/2022	24.3858	24.5565
10/1/2022	24.3962	24.5670
11/1/2022	24.4130	24.5839
12/1/2022	24.4233	24.5943
13/1/2022	24.4279	24.5989
14/1/2022	24.4319	24.6029
17/1/2022	24.4409	24.6120
18/1/2022	24.4484	24.6195
19/1/2022	24.4557	24.6269
20/1/2022	24.4601	24.6313
21/1/2022	24.4635	24.6347
24/1/2022	24.4666	24.6379
25/1/2022	24.4698	24.6411
26/1/2022	24.4739	24.6452
27/1/2022	24.4756	24.6469
28/1/2022	24.4773	24.6486
31/1/2022	24.4791	24.6505
<b>Febrero</b> <sup>21</sup>	<b>24.4912</b>	<b>24.6627</b>
1/2/2022	24.4801	24.6515
2/2/2022	24.4798	24.6512
3/2/2022	24.4813	24.6527
4/2/2022	24.4831	24.6545
7/2/2022	24.4849	24.6563
8/2/2022	24.4869	24.6583
9/2/2022	24.4888	24.6602
10/2/2022	24.4903	24.6617
11/2/2022	24.4919	24.6633
14/2/2022	24.4932	24.6647
15/2/2022	24.4946	24.6661
16/2/2022	24.4961	24.6676
17/2/2022	24.4964	24.6679
18/2/2022	24.4968	24.6683
21/2/2022	24.4969	24.6684
22/2/2022	24.4969	24.6684
23/2/2022	24.4968	24.6683
24/2/2022	24.4967	24.6682
25/2/2022	24.4966	24.6681
28/2/2022	24.4965	24.6680
<b>Marzo</b> <sup>21</sup>	<b>24.3752</b>	<b>24.5458</b>
1/3/2022	24.4962	24.6677
2/3/2022	24.4959	24.6674
3/3/2022	24.4956	24.6673
4/3/2022	24.4956	24.6671
7/3/2022	24.4956	24.6671
8/3/2022	24.3492	24.5196
9/3/2022	24.3463	24.5167
10/3/2022	24.3432	24.5136
11/3/2022	24.3401	24.5105
14/3/2022	24.3397	24.5101
15/3/2022	24.3393	24.5097
16/3/2022	24.3376	24.5080
17/3/2022	24.3358	24.5062
18/3/2022	24.3383	24.5087
21/3/2022	24.3407	24.5111
22/3/2022	24.3433	24.5137
23/3/2022	24.3433	24.5137
24/3/2022	24.3433	24.5137
25/3/2022	24.3433	24.5137
28/3/2022	24.3427	24.5131
29/3/2022	24.3420	24.5124
30/3/2022	24.3414	24.5118
31/3/2022	24.3406	24.5110



**Precio Promedio del Dólar de los Estados Unidos de América**  
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Fecha	Compra	Venta
<b>Abril</b>	<b>24.3373</b>	<b>24.5077</b>
1/4/2022	24.3398	24.5102
4/4/2022	24.3389	24.5093
5/4/2022	24.3380	24.5084
6/4/2022	24.3377	24.5081
7/4/2022	24.3375	24.5079
8/4/2022	24.3373	24.5077
11/4/2022	24.3366	24.5070
12/4/2022	24.3358	24.5062
18/4/2022	24.3351	24.5054
19/4/2022	24.3344	24.5047
20/4/2022	24.3338	24.5041
21/4/2022	24.3344	24.5047
22/4/2022	24.3351	24.5054
25/4/2022	24.3364	24.5068
26/4/2022	24.3372	24.5076
27/4/2022	24.3390	24.5094
28/4/2022	24.3413	24.5117
29/4/2022	24.3436	24.5140
<b>Mayo</b>	<b>24.3762</b>	<b>24.5469</b>
3/5/2022	24.3447	24.5151
4/5/2022	24.3438	24.5142
5/5/2022	24.3470	24.5174
6/5/2022	24.3517	24.5222
9/5/2022	24.3565	24.5270
10/5/2022	24.3604	24.5309
11/5/2022	24.3644	24.5350
12/5/2022	24.3685	24.5391
13/5/2022	24.3736	24.5442
16/5/2022	24.3790	24.5497
17/5/2022	24.3808	24.5515
18/5/2022	24.3825	24.5532
19/5/2022	24.3841	24.5548
20/5/2022	24.3876	24.5583
23/5/2022	24.3910	24.5617
24/5/2022	24.3934	24.5642
25/5/2022	24.3958	24.5666
26/5/2022	24.3981	24.5689
27/5/2022	24.3990	24.5698
30/5/2022	24.3998	24.5706
31/5/2022	24.3988	24.5696
<b>Junio</b>	<b>24.3929</b>	<b>24.5636</b>
1/6/2022	24.3977	24.5685
2/6/2022	24.3964	24.5672
3/6/2022	24.3939	24.5647
6/6/2022	24.3914	24.5621
7/6/2022	24.3900	24.5607
8/6/2022	24.3887	24.5594
9/6/2022	24.3872	24.5579
10/6/2022	24.3860	24.5567
13/6/2022	24.3848	24.5555
14/6/2022	24.3847	24.5554
15/6/2022	24.3847	24.5554
16/6/2022	24.3847	24.5554
17/6/2022	24.3852	24.5569
20/6/2022	24.3880	24.5587
21/6/2022	24.3895	24.5602
22/6/2022	24.3910	24.5617
23/6/2022	24.3927	24.5634
24/6/2022	24.3973	24.5681
27/6/2022	24.4020	24.5728
28/6/2022	24.4054	24.5762
29/6/2022	24.4089	24.5798
30/6/2022	24.4124	24.5833



**Precio Promedio del Dólar de los Estados Unidos de América**  
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Fecha	Compra	Venta
<b>Julio</b>	<b>24.4314</b>	<b>24.6024</b>
1/7/2022	24.4150	24.5859
4/7/2022	24.4178	24.5887
5/7/2022	24.4176	24.5885
6/7/2022	24.4173	24.5882
7/7/2022	24.4169	24.5878
8/7/2022	24.4171	24.5880
11/7/2022	24.4173	24.5882
12/7/2022	24.4182	24.5891
13/7/2022	24.4191	24.5900
14/7/2022	24.4200	24.5909
15/7/2022	24.4241	24.5951
18/7/2022	24.4285	24.5995
19/7/2022	24.4321	24.6031
20/7/2022	24.4359	24.6069
21/7/2022	24.4397	24.6108
22/7/2022	24.4452	24.6163
25/7/2022	24.4509	24.6221
26/7/2022	24.4533	24.6245
27/7/2022	24.4558	24.6270
28/7/2022	24.4582	24.6294
29/7/2022	24.4587	24.6299
<b>Agosto</b>	<b>24.4571</b>	<b>24.5795</b>
1/8/2022	24.4590	24.5813
2/8/2022	24.4577	24.5800
3/8/2022	24.4561	24.5784
4/8/2022	24.4545	24.5768
5/8/2022	24.4530	24.5753
8/8/2022	24.4515	24.5738
9/8/2022	24.4517	24.5740
10/8/2022	24.4519	24.5742
11/8/2022	24.4521	24.5744
12/8/2022	24.4524	24.5747
15/8/2022	24.4527	24.5750
16/8/2022	24.4526	24.5749
17/8/2022	24.4527	24.5750
18/8/2022	24.4527	24.5750
19/8/2022	24.4528	24.5751
22/8/2022	24.4529	24.5752
23/8/2022	24.4529	24.5752
24/8/2022	24.4529	24.5752
25/8/2022	24.4529	24.5752
26/8/2022	24.4614	24.5837
29/8/2022	24.4702	24.5926
30/8/2022	24.4792	24.6016
31/8/2022	24.4886	24.6110
<b>Septiembre</b>	<b>24.5886</b>	<b>24.7116</b>
1/9/2022	24.4981	24.6206
2/9/2022	24.5137	24.6363
5/9/2022	24.5299	24.6525
6/9/2022	24.5380	24.6607
7/9/2022	24.5459	24.6686
8/9/2022	24.5539	24.6767
9/9/2022	24.5663	24.6891
12/9/2022	24.5799	24.7018
13/9/2022	24.5856	24.7085
14/9/2022	24.5921	24.7151
16/9/2022	24.5983	24.7213
19/9/2022	24.6067	24.7297
20/9/2022	24.6152	24.7383
21/9/2022	24.6193	24.7424
22/9/2022	24.6231	24.7462
23/9/2022	24.6266	24.7497
26/9/2022	24.6302	24.7534
27/9/2022	24.6336	24.7568
28/9/2022	24.6346	24.7578
29/9/2022	24.6354	24.7586
30/9/2022	24.6359	24.7591



**Precio Promedio del Dólar de los Estados Unidos de América**  
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(Cuentas por US\$ 100)

Fecha	Compra	Venta
	24.674	
<b>Octubre</b> <sup>#</sup>	<b>24.6724</b>	<b>24.7957</b>
3/10/2022	24.8413	24.7645
4/10/2022	24.6465	24.7697
5/10/2022	24.6520	24.7753
6/10/2022	24.6520	24.7753
7/10/2022	24.6520	24.7753
10/10/2022	24.6520	24.7753
11/10/2022	24.6574	24.7807
12/10/2022	24.6630	24.7863
13/10/2022	24.6698	24.7931
14/10/2022	24.6767	24.8001
17/10/2022	24.6790	24.8024
18/10/2022	24.6812	24.8046
19/10/2022	24.6833	24.8067
20/10/2022	24.6856	24.8090
21/10/2022	24.6879	24.8113
24/10/2022	24.6889	24.8123
25/10/2022	24.6898	24.8132
26/10/2022	24.6905	24.8140
27/10/2022	24.6905	24.8140
28/10/2022	24.6904	24.8139
31/10/2022	24.6900	24.8135
<b>Noviembre</b> <sup>#</sup>	<b>24.6687</b>	<b>24.7920</b>
1/11/2022	24.6893	24.8127
2/11/2022	24.6887	24.8121
3/11/2022	24.6864	24.8098
4/11/2022	24.6839	24.8073
7/11/2022	24.6819	24.8053
8/11/2022	24.6800	24.8034
9/11/2022	24.6778	24.8012
10/11/2022	24.6765	24.7999
11/11/2022	24.6750	24.7984
14/11/2022	24.6752	24.7986
15/11/2022	24.6755	24.7989
16/11/2022	24.6759	24.7993
17/11/2022	24.6736	24.7970
18/11/2022	24.6712	24.7946
21/11/2022	24.6681	24.7914
22/11/2022	24.6650	24.7883
23/11/2022	24.6619	24.7852
24/11/2022	24.6541	24.7774
25/11/2022	24.6460	24.7692
28/11/2022	24.6406	24.7638
29/11/2022	24.6350	24.7582
30/11/2022	24.6294	24.7525
<b>Diciembre</b> <sup>#</sup>	<b>24.6106</b>	<b>24.7337</b>
1/12/2022	24.6248	24.7479
2/12/2022	24.6202	24.7433
5/12/2022	24.6201	24.7432
6/12/2022	24.6202	24.7433
7/12/2022	24.6206	24.7437
8/12/2022	24.6194	24.7425
9/12/2022	24.6183	24.7414
12/12/2022	24.6162	24.7393
13/12/2022	24.6142	24.7373
14/12/2022	24.6123	24.7354
15/12/2022	24.6099	24.7329
16/12/2022	24.6073	24.7303
19/12/2022	24.6065	24.7295
20/12/2022	24.6056	24.7286
21/12/2022	24.6048	24.7278
22/12/2022	24.6033	24.7263
23/12/2022	24.6019	24.7249
27/12/2022	24.6010	24.7240
28/12/2022	24.6000	24.7230
29/12/2022	24.5991	24.7221
30/12/2022	24.5978	24.7208



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$ 100)

Fecha	Compra	Venta
<b>Enero</b> <sup>27</sup>	<b>24.5856</b>	<b>24.7085</b>
31/1/2023	24.5978	24.7208
4/1/2023	24.5985	24.7195
5/1/2023	24.5959	24.7189
6/1/2023	24.5954	24.7184
9/1/2023	24.5948	24.7178
10/1/2023	24.5940	24.7170
11/1/2023	24.5931	24.7161
12/1/2023	24.5927	24.7157
13/1/2023	24.5923	24.7153
16/1/2023	24.5920	24.7150
17/1/2023	24.5904	24.7134
18/1/2023	24.5887	24.7116
19/1/2023	24.5872	24.7101
20/1/2023	24.5858	24.7087
23/1/2023	24.5844	24.7073
24/1/2023	24.5797	24.7026
25/1/2023	24.5748	24.6977
26/1/2023	24.5711	24.6940
27/1/2023	24.5674	24.6902
30/1/2023	24.5636	24.6864
31/1/2023	24.5598	24.6824
<b>Febrero</b> <sup>29</sup>	<b>24.5552</b>	<b>24.6780</b>
1/2/2023	24.5555	24.6783
2/2/2023	24.5546	24.6774
3/2/2023	24.5538	24.6766
6/2/2023	24.5531	24.6759
7/2/2023	24.5519	24.6747
8/2/2023	24.5509	24.6737
9/2/2023	24.5499	24.6726
10/2/2023	24.5490	24.6717
13/2/2023	24.5483	24.6710
14/2/2023	24.5491	24.6718
15/2/2023	24.5499	24.6726
16/2/2023	24.5513	24.6741
17/2/2023	24.5527	24.6755
20/2/2023	24.5543	24.6771
21/2/2023	24.5575	24.6803
22/2/2023	24.5608	24.6836
23/2/2023	24.5627	24.6855
24/2/2023	24.5645	24.6873
27/2/2023	24.5664	24.6892
28/2/2023	24.5684	24.6912
<b>Marzo</b> <sup>27</sup>	<b>24.5760</b>	<b>24.6989</b>
1/3/2023	24.5703	24.6932
2/3/2023	24.5707	24.6936
3/3/2023	24.5710	24.6939
6/3/2023	24.5713	24.6942
7/3/2023	24.5723	24.6952
8/3/2023	24.5733	24.6962
9/3/2023	24.5743	24.6972
10/3/2023	24.5748	24.6977
13/3/2023	24.5762	24.6991
14/3/2023	24.5767	24.6996
15/3/2023	24.5771	24.7000
16/3/2023	24.5768	24.6997
17/3/2023	24.5764	24.6993
20/3/2023	24.5760	24.6989
21/3/2023	24.5764	24.6993
22/3/2023	24.5768	24.6997
23/3/2023	24.5777	24.7006
24/3/2023	24.5787	24.7016
27/3/2023	24.5796	24.7025
28/3/2023	24.5802	24.7031
29/3/2023	24.5808	24.7037
30/3/2023	24.5806	24.7035
31/3/2023	24.5805	24.7034



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Cuentas por US\$1.00)

Fecha	Compra <sup>1/</sup>	Venta
<b>Abril <sup>2/</sup></b>	<b>24.5662</b>	<b>24.6890</b>
3/4/2023	24.5803	24.7032
4/4/2023	24.5785	24.7014
10/4/2023	24.5766	24.6995
11/4/2023	24.5750	24.6979
12/4/2023	24.5732	24.6961
13/4/2023	24.5715	24.6944
14/4/2023	24.5697	24.6915
18/4/2023	24.5657	24.6885
19/4/2023	24.5642	24.6870
20/4/2023	24.5627	24.6855
21/4/2023	24.5613	24.6841
24/4/2023	24.5592	24.6820
25/4/2023	24.5570	24.6798
26/4/2023	24.5560	24.6788
27/4/2023	24.5550	24.6778
28/4/2023	24.5541	24.6769
<b>Mayo <sup>3/</sup></b>	<b>24.5587</b>	<b>24.6815</b>
2/5/2023	24.5534	24.6762
3/5/2023	24.5527	24.6755
4/5/2023	24.5527	24.6755
5/5/2023	24.5527	24.6755
8/5/2023	24.5528	24.6756
9/5/2023	24.5537	24.6765
10/5/2023	24.5547	24.6775
11/5/2023	24.5554	24.6782
12/5/2023	24.5562	24.6790
15/5/2023	24.5570	24.6798
16/5/2023	24.5579	24.6807
17/5/2023	24.5588	24.6816
18/5/2023	24.5590	24.6818
19/5/2023	24.5592	24.6820
22/5/2023	24.5593	24.6821
23/5/2023	24.5604	24.6832
24/5/2023	24.5617	24.6845
25/5/2023	24.5629	24.6857
26/5/2023	24.5642	24.6870
29/5/2023	24.5655	24.6883
30/5/2023	24.5690	24.6918
31/5/2023	24.5724	24.6953
<b>Junio <sup>4/</sup></b>	<b>24.5936</b>	<b>24.7165</b>
1/6/2023	24.5749	24.6978
2/6/2023	24.5775	24.7004
5/6/2023	24.5801	24.7030
6/6/2023	24.5841	24.7070
7/6/2023	24.5862	24.7111
8/6/2023	24.5904	24.7134
9/6/2023	24.5924	24.7154
12/6/2023	24.5944	24.7174
13/6/2023	24.5965	24.7195
14/6/2023	24.5987	24.7217
15/6/2023	24.5994	24.7224
16/6/2023	24.6000	24.7230
19/6/2023	24.6005	24.7235
20/6/2023	24.6004	24.7234
21/6/2023	24.6004	24.7234
22/6/2023	24.6001	24.7231
23/6/2023	24.5997	24.7227
26/6/2023	24.5994	24.7224
27/6/2023	24.5976	24.7206
28/6/2023	24.5959	24.7189
29/6/2023	24.5946	24.7176
30/6/2023	24.5932	24.7162



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Ejemplos por US\$1.00)

Fecha	Compra <sup>1/</sup>	Venta
<b>Julio <sup>2/</sup></b>	<b>24.5912</b>	<b>24.7141</b>
3/7/2023	24.5918	24.7148
4/7/2023	24.5909	24.7139
5/7/2023	24.5899	24.7128
6/7/2023	24.5901	24.7131
7/7/2023	24.5904	24.7134
10/7/2023	24.5908	24.7138
11/7/2023	24.5918	24.7148
12/7/2023	24.5929	24.7159
13/7/2023	24.5935	24.7165
14/7/2023	24.5942	24.7172
17/7/2023	24.5949	24.7179
18/7/2023	24.5955	24.7185
19/7/2023	24.5961	24.7191
20/7/2023	24.5960	24.7190
21/7/2023	24.5959	24.7189
24/7/2023	24.5957	24.7187
25/7/2023	24.5922	24.7152
26/7/2023	24.5885	24.7114
27/7/2023	24.5849	24.7078
28/7/2023	24.5812	24.7041
31/7/2023	24.5773	24.7002
<b>Agosto <sup>2/</sup></b>	<b>24.5885</b>	<b>24.7114</b>
1/8/2023	24.5747	24.6976
2/8/2023	24.5719	24.6948
3/8/2023	24.5724	24.6953
4/8/2023	24.5730	24.6959
7/8/2023	24.5738	24.6967
8/8/2023	24.5760	24.6989
9/8/2023	24.5782	24.7011
10/8/2023	24.5795	24.7024
11/8/2023	24.5810	24.7039
14/8/2023	24.5824	24.7053
15/8/2023	24.5857	24.7086
16/8/2023	24.5890	24.7119
17/8/2023	24.5912	24.7142
18/8/2023	24.5934	24.7164
21/8/2023	24.5956	24.7186
22/8/2023	24.5979	24.7209
23/8/2023	24.6003	24.7233
24/8/2023	24.6009	24.7239
25/8/2023	24.6014	24.7244
28/8/2023	24.6018	24.7248
29/8/2023	24.6034	24.7264
30/8/2023	24.6049	24.7279
31/8/2023	24.6063	24.7293
<b>Septiembre <sup>2/</sup></b>	<b>24.6238</b>	<b>24.7469</b>
1/9/2023	24.6077	24.7307
4/9/2023	24.6092	24.7322
5/9/2023	24.6112	24.7343
6/9/2023	24.6131	24.7362
7/9/2023	24.6141	24.7372
8/9/2023	24.6150	24.7381
11/9/2023	24.6160	24.7391
12/9/2023	24.6178	24.7409
13/9/2023	24.6198	24.7429
14/9/2023	24.6212	24.7443
18/9/2023	24.6224	24.7455
19/9/2023	24.6237	24.7468
20/9/2023	24.6269	24.7500
21/9/2023	24.6302	24.7534
22/9/2023	24.6325	24.7557
25/9/2023	24.6349	24.7581
26/9/2023	24.6372	24.7604
27/9/2023	24.6395	24.7627
28/9/2023	24.6416	24.7648
29/9/2023	24.6419	24.7651



**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Ejemplos por US\$1.00)

Fecha	Compra	Venta
<b>Octubre</b> <sup>#</sup>	<b>24.6604</b>	<b>24.7837</b>
2/10/2023	24.6422	24.7654
3/10/2023	24.6423	24.7655
9/10/2023	24.6445	24.7677
10/10/2023	24.6467	24.7699
11/10/2023	24.6492	24.7724
12/10/2023	24.6516	24.7749
13/10/2023	24.6540	24.7773
16/10/2023	24.6576	24.7809
17/10/2023	24.6614	24.7847
18/10/2023	24.6631	24.7864
19/10/2023	24.6648	24.7881
20/10/2023	24.6665	24.7898
23/10/2023	24.6684	24.7917
24/10/2023	24.6705	24.7939
25/10/2023	24.6713	24.7947
26/10/2023	24.6719	24.7953
27/10/2023	24.6726	24.7960
30/10/2023	24.6739	24.7973
31/10/2023	24.6752	24.7986
<b>Noviembre</b> <sup>#</sup>	<b>24.6744</b>	<b>24.7978</b>
1/11/2023	24.6763	24.7997
2/11/2023	24.6773	24.8007
3/11/2023	24.6783	24.8017
6/11/2023	24.6798	24.8032
7/11/2023	24.6812	24.8046
8/11/2023	24.6820	24.8054
9/11/2023	24.6827	24.8061
10/11/2023	24.6834	24.8068
13/11/2023	24.6852	24.8096
14/11/2023	24.6810	24.8044
15/11/2023	24.6791	24.8025
16/11/2023	24.6774	24.8008
17/11/2023	24.6754	24.7988
20/11/2023	24.6734	24.7968
21/11/2023	24.6712	24.7946
22/11/2023	24.6706	24.7942
23/11/2023	24.6704	24.7938
24/11/2023	24.6700	24.7934
27/11/2023	24.6665	24.7898
28/11/2023	24.6631	24.7864
29/11/2023	24.6597	24.7830
30/11/2023	24.6563	24.7796
<b>Diciembre</b> <sup>#</sup>	<b>24.6462</b>	<b>24.7694</b>
1/12/2023	24.6528	24.7761
4/12/2023	24.6485	24.7717
5/12/2023	24.6442	24.7674
6/12/2023	24.6428	24.7660
7/12/2023	24.6414	24.7646
8/12/2023	24.6400	24.7632
11/12/2023	24.6397	24.7629
12/12/2023	24.6395	24.7627
13/12/2023	24.6401	24.7633
14/12/2023	24.6407	24.7639
15/12/2023	24.6416	24.7648
18/12/2023	24.6441	24.7673
19/12/2023	24.6467	24.7699
20/12/2023	24.6485	24.7717
21/12/2023	24.6505	24.7738
22/12/2023	24.6525	24.7758
26/12/2023	24.6531	24.7764
27/12/2023	24.6536	24.7769
28/12/2023	24.6525	24.7758
29/12/2023	24.6513	24.7746





**Precio Promedio del Dólar de los Estados Unidos de América**  
**Serie Diaria 2000-2024**  
(Ejemplos por US\$1.00)

Fecha	Compra <sup>1/</sup>	Venta
<b>Enero <sup>2/</sup></b>	<b>24.6425</b>	<b>24.7657</b>
2/1/2024	24.6513	24.7746
3/1/2024	24.6500	24.7733
4/1/2024	24.6472	24.7704
5/1/2024	24.6445	24.7677
8/1/2024	24.6429	24.7661
9/1/2024	24.6414	24.7646
10/1/2024	24.6397	24.7629
11/1/2024	24.6386	24.7618
12/1/2024	24.6374	24.7606
15/1/2024	24.6375	24.7607
16/1/2024	24.6378	24.7610
17/1/2024	24.6381	24.7613
18/1/2024	24.6388	24.7620
19/1/2024	24.6397	24.7629
22/1/2024	24.6401	24.7633
23/1/2024	24.6407	24.7639
24/1/2024	24.6412	24.7644
25/1/2024	24.6428	24.7660
26/1/2024	24.6445	24.7677
29/1/2024	24.6459	24.7690
30/1/2024	24.6471	24.7703
31/1/2024	24.6485	24.7717
<b>Febrero <sup>3/</sup></b>	<b>24.6504</b>	<b>24.7737</b>
1/2/2024	24.6504	24.7737

<sup>1/</sup> Corresponde al Tipo de Cambio de Referencia (TCR)

<sup>2/</sup> El tipo de cambio mensual, es el promedio simple de los tipos de cambio diarios de cada mes.

<sup>3/</sup> Promedio simple de los días transcurridos.

Fecha de actualización: 31/01/2024

<https://www.bch.hn/estadisticas-y-publicaciones-economicas/tipo-de-cambio-nominal>