

## 2 EXCHANGE RATES (monthly data)

## 1.3 Countervalue in euros of the exchange rates of currencies not disseminated by the ECB. Latinamerican and other countries (a)

International Monetary Fund

Monetary units per euro

| Latinamerican countries |                           |                               |                           |                         |                                |                               |                              |                               |                         |                            |
|-------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------|----------------------------|
|                         | Argentine peso (ARS)<br>1 | Bolivian boliviano (BOB)<br>2 | Colombian peso (COP)<br>3 | Chilean peso (CLP)<br>4 | Dominican Rep. peso (DOP)<br>5 | Guatemalan quetzal (GTQ)<br>6 | Nicaragua cordoba (NIO)<br>7 | Paraguayan guaraní (PYG)<br>8 | Peruvian sol (PEN)<br>9 | Uruguayan peso (UYU)<br>10 |
| <b>20</b>               | 80.5696                   | 7.893                         | 4 218.4                   | 905.45                  | 64.562                         | 8.820                         | 39.225                       | 7 733.9                       | 3.9919                  | 47.987                     |
| <b>21</b>               | 112.3494                  | 8.173                         | 4 428.5                   | 897.65                  | 67.678                         | 9.148                         | 41.598                       | 8 012.1                       | 4.5897                  | 51.514                     |
| <b>22</b>               | 137.5456                  | 7.277                         | 4 482.0                   | 919.64                  | 58.066                         | 8.159                         | 37.778                       | 7 353.2                       | 4.0386                  | 43.355                     |
| <b>23</b>               | 320.3345                  | 7.472                         | 4 677.5                   | 908.34                  | 60.721                         | 8.468                         | 39.403                       | 7 881.2                       | 4.0481                  | 41.979                     |
| <b>24</b>               | 990.0479                  | 7.479                         | 4 410.1                   | 1 021.30                | 64.472                         | 8.398                         | 39.641                       | 8 183.1                       | ...                     | 43.526                     |
| <b>23 Oct</b>           | 369.1821                  | 7.299                         | 4 456.5                   | 978.46                  | 60.084                         | 8.280                         | 38.605                       | 7 800.3                       | 4.0607                  | 41.981                     |
| <b>Nov</b>              | 381.8736                  | 7.468                         | 4 366.8                   | 960.66                  | 61.599                         | 8.458                         | 39.535                       | 8 043.7                       | 4.0659                  | 42.751                     |
| <b>Dec</b>              | 699.9100                  | 7.534                         | 4 311.2                   | 949.87                  | 62.737                         | 8.530                         | 39.915                       | 7 997.6                       | 4.0709                  | 42.852                     |
| <b>24 Jan</b>           | 890.7464                  | 7.535                         | 4 275.0                   | 990.14                  | 64.232                         | 8.524                         | 39.939                       | 7 942.2                       | 4.0785                  | 42.682                     |
| <b>Feb</b>              | 899.6144                  | 7.459                         | 4 244.3                   | 1 039.71                | 63.514                         | 8.431                         | 39.535                       | 7 864.0                       | 4.1344                  | 42.217                     |
| <b>Mar</b>              | 922.7064                  | 7.513                         | 4 249.6                   | 1 052.36                | 64.336                         | 8.481                         | 39.819                       | 7 955.8                       | 4.0336                  | 41.772                     |
| <b>Apr</b>              | 929.9437                  | 7.413                         | 4 147.5                   | 1 030.01                | 63.463                         | 8.344                         | 39.290                       | 7 944.3                       | 3.9800                  | 41.279                     |
| <b>May</b>              | 957.1032                  | 7.471                         | 4 179.0                   | 993.03                  | 63.502                         | 8.397                         | 39.599                       | 8 116.7                       | 4.0330                  | 41.644                     |
| <b>Jun</b>              | 970.8099                  | 7.434                         | 4 362.3                   | 995.84                  | 63.852                         | 8.353                         | 39.404                       | 8 101.2                       | 4.0669                  | 42.248                     |
| <b>Jul</b>              | 999.9727                  | 7.493                         | 4 377.5                   | 1 016.65                | 64.282                         | 8.408                         | 39.716                       | 8 192.4                       | 4.0774                  | 43.552                     |
| <b>Aug</b>              | 1 036.5717                | 7.609                         | 4 474.2                   | 1 024.02                | 65.832                         | 8.518                         | 40.331                       | 8 362.7                       | 4.1186                  | 44.417                     |
| <b>Sep</b>              | 1 066.5197                | 7.674                         | 4 655.5                   | 1 029.45                | 66.728                         | 8.584                         | 40.675                       | 8 623.3                       | 4.1870                  | 45.647                     |
| <b>Oct</b>              | 1 068.5270                | 7.535                         | 4 642.8                   | 1 018.66                | 65.668                         | 8.427                         | 39.936                       | 8 578.1                       | ...                     | 45.302                     |
| <b>Nov</b>              | 1 063.2381                | 7.345                         | 4 689.1                   | 1 032.26                | 64.126                         | 8.204                         | 38.932                       | 8 296.9                       | ...                     | 45.147                     |
| <b>Dec</b>              | 1 068.0052                | 7.241                         | 4 596.2                   | 1 026.98                | 63.859                         | 8.072                         | 38.378                       | 8 184.2                       | ...                     | 46.116                     |
| <b>25 Jan</b>           | 1 078.9760                | 7.154                         | ...                       | 1 035.21                | 63.849                         | 7.992                         | ...                          | 8 171.9                       | ...                     | 46.601                     |
| <b>Feb</b>              | 1 100.5232                | 7.195                         | ...                       | 997.02                  | 64.863                         | 8.031                         | ...                          | 8 223.3                       | ...                     | ...                        |
| <b>Mar</b>              | ...                       | ...                           | ...                       | 1 007.79                | ...                            | 8.328                         | ...                          | ...                           | ...                     | ...                        |

(a) The countervalue in euros of each currency is obtained by multiplying the exchange rate of each currency with respect to the dollar (source IMF) by the exchange rate of the dollar with respect to the euro (source ECB)

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| International Monetary Fund |                        | Monetary units per euro    |                            |                             |                            |                          |                             |                          |                            |
|-----------------------------|------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|----------------------------|
|                             |                        | Other countries            |                            |                             |                            |                          |                             |                          |                            |
|                             | 11                     | 12                         | 13                         | 14                          | 15                         | 16                       | 17                          | 18                       | 19                         |
|                             | Saudi<br>rial<br>(SAR) | Algerian<br>dinar<br>(DZD) | Egyptian<br>pound<br>(EGP) | Jordanian<br>dinar<br>(JOD) | Lebanese<br>pound<br>(LBP) | Lybian<br>dinar<br>(LYD) | Moroccan<br>dirham<br>(MAD) | Syrian<br>pound<br>(SYP) | Tunisian<br>dinar<br>(TND) |
| <b>20</b>                   | 4.283                  | 144.80                     | 19.246                     | 0.8110                      | 1 722                      | 1.640                    | 10.85                       | 1 541.24                 | 3.212                      |
| <b>21</b>                   | 4.435                  | 159.75                     | 17.738                     | 0.8397                      | 1 783                      | 5.206                    | 10.63                       | 1 422.55                 | 3.305                      |
| <b>22</b>                   | 3.949                  | 149.53                     | 26.334                     | 0.7477                      | 1 587                      | 5.150                    | 10.70                       | 2 679.84                 | 3.268                      |
| <b>23</b>                   | 4.055                  | 146.88                     | 34.080                     | 0.7677                      | 15 003                     | 5.277                    | 10.95                       | ...                      | 3.359                      |
| <b>24</b>                   | 4.059                  | 145.10                     | 52.762                     | 0.7685                      | ...                        | 5.107                    | 10.76                       | ...                      | 3.363                      |
| <b>23 Oct</b>               | 3.9610                 | 144.88                     | 32.7507                    | 0.7499                      | 15 843.8                   | 5.1958                   | 10.865                      | ...                      | 3.3576                     |
| <b>Nov</b>                  | 4.0531                 | 145.42                     | 33.7127                    | 0.7674                      | 16 212.3                   | 5.2942                   | 10.984                      | ...                      | 3.3885                     |
| <b>Dec</b>                  | 4.0886                 | 146.46                     | 34.0792                    | 0.7741                      | 16 354.6                   | 5.3155                   | 10.948                      | ...                      | 3.3815                     |
| <b>24 Jan</b>               | 4.0894                 | 146.59                     | 33.4225                    | 0.7743                      | 97 601.0                   | 5.2138                   | 10.864                      | ...                      | 3.3820                     |
| <b>Feb</b>                  | 4.0480                 | 145.13                     | 33.3889                    | 0.7664                      | 96 612.7                   | 5.2371                   | 10.861                      | ...                      | 3.3743                     |
| <b>Mar</b>                  | 4.0771                 | 146.18                     | 49.0348                    | 0.7719                      | 97 306.2                   | 5.2058                   | 10.941                      | ...                      | 3.3813                     |
| <b>Apr</b>                  | 4.0229                 | 144.26                     | 51.2674                    | 0.7617                      | 96 013.5                   | 5.2123                   | 10.846                      | ...                      | 3.3699                     |
| <b>May</b>                  | 4.0546                 | 145.33                     | 51.1486                    | 0.7677                      | 96 769.4                   | 5.2613                   | 10.795                      | ...                      | 3.3766                     |
| <b>Jun</b>                  | 4.0346                 | 144.71                     | 51.0597                    | 0.7639                      | 96 293.1                   | 5.1987                   | 10.701                      | ...                      | 3.3668                     |
| <b>Jul</b>                  | 4.0665                 | 145.69                     | 52.1356                    | 0.7699                      | 97 054.6                   | 5.2443                   | 10.705                      | ...                      | 3.3746                     |
| <b>Aug</b>                  | 4.1296                 | 147.79                     | 54.2130                    | 0.7819                      | 98 559.0                   | 5.3204                   | 10.758                      | ...                      | 3.3752                     |
| <b>Sep</b>                  | 4.1648                 | 147.12                     | 54.2135                    | 0.7885                      | 99 398.7                   | 5.3222                   | 10.799                      | ...                      | 3.3791                     |
| <b>Oct</b>                  | 4.0891                 | 145.21                     | 52.8392                    | 0.7742                      | 97 593.9                   | 5.2222                   | 10.731                      | ...                      | 3.3648                     |
| <b>Nov</b>                  | 3.9863                 | 141.92                     | 52.1236                    | 0.7547                      | 95 139.8                   | 5.1399                   | 10.582                      | ...                      | 3.3397                     |
| <b>Dec</b>                  | 3.9295                 | 140.66                     | 52.4787                    | 0.7440                      | ...                        | 5.0843                   | 10.500                      | ...                      | 3.2608                     |
| <b>25 Jan</b>               | 3.8826                 | 140.30                     | 52.3471                    | 0.7351                      | ...                        | 5.1249                   | 10.392                      | ...                      | 3.3132                     |
| <b>Feb</b>                  | 3.9047                 | 140.56                     | ...                        | 0.7393                      | ...                        | 5.1088                   | 10.403                      | ...                      | 3.3137                     |
| <b>Mar</b>                  | 4.0526                 | 144.42                     | ...                        | 0.7673                      | ...                        | ...                      | ...                         | ...                      | 3.3542                     |

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