

**Cuadro #14:**  
**Indicador internacional de Tipos de Cambios, Precios, Tasas de Interés e Índice Industrial 1/**  
**24 de Mayo de 2007**

| PERIODO        | TIPOS DE CAMBIOS |             |          |           |            | PRECIOS INTERNACIONALES |               | TASAS DE INTERÉS INTERNACIONALES |         |           |       |         | Índice Industrial<br>Dow Jones |
|----------------|------------------|-------------|----------|-----------|------------|-------------------------|---------------|----------------------------------|---------|-----------|-------|---------|--------------------------------|
|                | Guatemala        | El Salvador | Honduras | Nicaragua | Costa Rica | Oro                     | Petróleo      | LIBOR                            |         | Bonos del | Prime | Federal |                                |
|                | Quetzal          | Colón       | Lempira  | Córdoba   | Colón      | US por Onza Troy        | US por Barril | 1 mes                            | 3 meses | Tesoro    | Rate  | Funds   |                                |
| Diciembre 1994 | 5.63             | 8.73        | 9.36     | 7.11      | 163.75     | 382.25                  | 17.77         | 6.00                             | 6.50    | 5.51      | 8.50  | 5.50    | 3,842.2                        |
| Diciembre 1995 | 6.95             | 8.79        | 10.30    | 7.97      | 194.98     | 386.78                  | 19.48         | 5.69                             | 5.63    | 4.84      | 8.50  | 5.75    | 5,099.1                        |
| Diciembre 1996 | 6.01             | 8.79        | 12.73    | 8.92      | 220.19     | 369.05                  | 25.35         | 5.50                             | 5.56    | 5.05      | 8.25  | 5.25    | 6,518.2                        |
| Diciembre 1997 | 6.14             | 8.72        | 13.12    | 9.99      | 243.69     | 287.65                  | 17.82         | 5.72                             | 5.81    | 5.23      | 8.50  | 5.56    | 7,918.2                        |
| Diciembre 1998 | 6.74             | 8.79        | 14.00    | 11.19     | 271.65     | 288.25                  | 11.89         | 5.06                             | 5.07    | 4.39      | 7.75  | 4.75    | 9,238.3                        |
| Diciembre 1999 | 7.74             | 8.79        | 14.72    | 12.32     | 297.94     | 288.25                  | 25.76         | 5.82                             | 6.00    | 5.06      | 8.50  | 6.00    | 11,478.8                       |
| Diciembre 2000 | 7.75             | 8.79        | 15.13    | 13.05     | 317.87     | 272.15                  | 26.17         | 6.56                             | 6.40    | 5.43      | 9.50  | 6.56    | 10,860.0                       |
| Diciembre 2001 | 8.06             | 8.76        | 15.88    | 13.84     | 342.30     | 276.75                  | 20.17         | 1.88                             | 1.88    | 1.69      | 4.75  | 1.88    | 10,098.3                       |
| Diciembre 2002 | 7.77             | 8.76        | 16.90    | 14.66     | 379.00     | 347.90                  | 32.13         | 1.42                             | 1.40    | 1.17      | 4.25  | 1.19    | 8,524.7                        |
| Diciembre 2003 | 8.04             | 8.76        | 17.75    | 15.55     | 419.17     | 415.60                  | 33.09         | 1.12                             | 1.15    | 0.91      | 4.00  | 0.94    | 10,429.6                       |
| Diciembre 2004 | 7.77             | 8.76        | 18.62    | 16.33     | 459.10     | 435.60                  | 42.83         | 2.39                             | 2.56    | 2.17      | 5.25  | 2.25    | 10,829.2                       |
| <b>2005</b>    |                  |             |          |           |            |                         |               |                                  |         |           |       |         |                                |
| Enero          | 7.78             | 8.76        | 18.69    | 16.40     | 462.75     | 422.20                  | 46.47         | 2.56                             | 2.75    | 2.43      | 5.25  | 2.25    | 10,427.2                       |
| Febrero        | 7.70             | 8.76        | 18.75    | 16.46     | 465.75     | 435.45                  | 52.28         | 2.72                             | 2.92    | 2.60      | 5.50  | 2.54    | 10,841.6                       |
| Marzo          | 7.60             | 8.76        | 18.77    | 16.53     | 468.90     | 427.50                  | 55.41         | 2.87                             | 3.12    | 2.76      | 5.75  | 2.75    | 10,540.9                       |
| Abril          | 7.62             | 8.76        | 18.84    | 16.59     | 471.90     | 435.70                  | 51.47         | 3.09                             | 3.14    | 2.83      | 5.75  | 2.75    | 10,070.4                       |
| Mayo           | 7.63             | 8.76        | 18.86    | 16.66     | 475.00     | 414.45                  | 51.27         | 3.13                             | 3.34    | 2.90      | 6.00  | 3.00    | 10,542.6                       |
| Junio          | 7.63             | 8.76        | 18.87    | 16.73     | 475.50     | 437.10                  | 57.03         | 3.35                             | 3.52    | 3.07      | 6.00  | 3.38    | 10,374.5                       |
| Julio          | 7.61             | 8.76        | 18.87    | 16.79     | 481.35     | 429.60                  | 60.76         | 3.52                             | 3.70    | 3.33      | 6.25  | 3.27    | 10,687.1                       |
| Agosto         | 7.62             | 8.76        | 18.87    | 16.87     | 484.65     | 433.50                  | 69.41         | 3.70                             | 3.87    | 3.47      | 6.50  | 3.52    | 10,376.5                       |
| Septiembre     | 7.68             | 8.76        | 18.89    | 16.93     | 487.80     | 472.88                  | 66.61         | 3.86                             | 4.07    | 3.47      | 6.75  | 3.82    | 10,534.5                       |
| Octubre        | 7.64             | 8.76        | 18.90    | 17.01     | 490.80     | 469.90                  | 60.30         | 4.09                             | 4.26    | 3.85      | 6.75  | 3.90    | 10,468.3                       |
| Noviembre      | 7.65             | 8.76        | 18.90    | 17.07     | 493.95     | 495.50                  | 56.76         | 4.29                             | 4.42    | 3.88      | 7.00  | 3.99    | 10,910.0                       |
| Diciembre      | 7.61             | 8.76        | 18.90    | 17.14     | 497.40     | 516.90                  | 60.11         | 4.39                             | 4.54    | 3.98      | 7.25  | 4.18    | 10,733.1                       |
| <b>2006</b>    |                  |             |          |           |            |                         |               |                                  |         |           |       |         |                                |
| Enero          | 7.63             | 8.76        | 18.90    | 17.22     | 500.62     | 570.05                  | 68.06         | 4.57                             | 4.68    | 4.37      | 7.25  | 4.48    | 10,877.3                       |
| Febrero        | 7.61             | 8.76        | 18.90    | 17.28     | 503.22     | 560.15                  | 61.01         | 4.63                             | 4.82    | 4.52      | 7.50  | 4.52    | 11,009.1                       |
| Marzo          | 7.63             | 8.76        | 18.90    | 17.35     | 506.21     | 580.15                  | 65.26         | 4.83                             | 5.00    | 4.53      | 7.75  | 4.76    | 11,161.7                       |
| Abril          | 7.60             | 8.76        | 18.90    | 17.42     | 508.12     | 654.30                  | 72.80         | 5.04                             | 5.13    | 4.65      | 7.75  | 4.79    | 11,364.1                       |
| Mayo           | 7.60             | 8.76        | 18.90    | 17.50     | 510.98     | 647.20                  | 70.45         | 5.12                             | 5.24    | 4.70      | 8.00  | 5.02    | 11,164.8                       |
| Junio          | 7.63             | 8.76        | 18.90    | 17.57     | 514.19     | 614.05                  | 73.80         | 5.34                             | 5.48    | 4.89      | 8.25  | 5.08    | 11,179.4                       |
| Julio          | 7.60             | 8.76        | 18.90    | 17.64     | 516.92     | 633.08                  | 73.60         | 5.39                             | 5.47    | 4.96      | 8.25  | 5.26    | 11,202.3                       |
| Agosto         | 7.64             | 8.76        | 18.90    | 17.71     | 519.65     | 624.58                  | 69.85         | 5.33                             | 5.40    | 4.92      | 8.25  | 5.25    | 11,371.7                       |
| Septiembre     | 7.63             | 8.76        | 18.90    | 17.78     | 522.25     | 598.60                  | 62.00         | 5.32                             | 5.37    | 4.78      | 8.25  | 5.28    | 11,711.8                       |
| Octubre        | 7.60             | 8.76        | 18.90    | 17.86     | 519.00     | 604.60                  | 57.48         | 5.32                             | 5.38    | 4.95      | 8.25  | 5.27    | 12,095.8                       |
| Noviembre      | 7.67             | 8.76        | 18.90    | 17.93     | 518.95     | 645.10                  | 62.85         | 5.35                             | 5.37    | 4.90      | 8.25  | 5.26    | 12,173.3                       |
| Diciembre      | 7.67             | 8.76        | 18.90    | 18.00     | 519.20     | 635.00                  | 60.26         | 5.32                             | 5.36    | 4.89      | 8.25  | 5.25    | 12,519.3                       |
| <b>2007</b>    |                  |             |          |           |            |                         |               |                                  |         |           |       |         |                                |
| Enero          | 7.73             | 8.76        | 18.90    | 18.08     | 521.20     | 653.88                  | 57.26         | 5.32                             | 5.36    | 4.98      | 8.25  | 5.23    | 12,551.3                       |
| Febrero        | 7.74             | 8.76        | 18.90    | 18.15     | 521.20     | 367.98                  | 60.77         | 5.30                             | 5.36    | 5.02      | 8.25  | 5.27    | 12,289.0                       |
| Marzo          | 7.72             | 8.76        | 18.90    | 18.22     | 520.95     | 664.45                  | 66.07         | 5.32                             | 5.35    | 4.90      | 8.25  | 5.29    | 12,319.7                       |
| Abril          | 7.68             | 8.76        | 18.90    | 18.29     | 521.20     | 679.85                  | 67.29         | 5.32                             | 5.36    | 4.74      | 8.25  | 5.24    | 13,153.0                       |
| I              | 7.70             | 8.76        | 18.90    | 18.23     | 520.95     | 653.50                  | 61.45         | 5.32                             | 5.35    | 4.91      | 8.25  | 5.20    | 12,525.8                       |
| II             | 7.69             | 8.76        | 18.90    | 18.25     | 520.95     | 676.50                  | 63.03         | 5.32                             | 5.36    | 4.90      | 8.25  | 5.24    | 12,513.1                       |
| III            | 7.65             | 8.76        | 18.90    | 18.27     | 521.20     | 683.85                  | 61.69         | 5.32                             | 5.36    | 4.86      | 8.25  | 5.19    | 12,826.2                       |
| IV             | 7.68             | 8.76        | 18.90    | 18.29     | 521.20     | 679.85                  | 67.29         | 5.32                             | 5.36    | 4.74      | 8.25  | 5.24    | 13,153.0                       |
| <b>Mayo</b>    |                  |             |          |           |            |                         |               |                                  |         |           |       |         |                                |
| I              | 7.66             | 8.76        | 18.90    | 18.32     | 521.20     | 666.60                  | 61.93         | 5.31                             | 5.36    | 4.73      | 8.25  | 5.21    | 13,233.2                       |
| II             | 7.65             | 8.76        | 18.90    | 18.34     | 520.95     | 658.25                  | 63.90         | 5.32                             | 5.36    | 4.68      | 8.25  | 5.25    | 13,456.9                       |
| III            | 7.68             | 8.76        | 18.90    | 18.35     | 520.95     | 653.75                  | 64.39         | 5.32                             | 5.36    | 4.77      | 8.25  | 5.25    | 13,476.7                       |

1/ : Información de Tipos de Cambio y precios de fin de periodo.  
Fuente: Gerencia Internacional BCN.