

Cuadro #14:  
Indicador internacional de Tipos de Cambios, Precios, Tasas de Interés e Índice Industrial 1/  
30 de septiembre de 2008

| PERIODO        | TIPOS DE CAMBIOS     |                      |                     |                      |                     | PRECIOS INTERNACIONALES |                           | TASAS DE INTERÉS INTERNACIONALES |         |                     |               |                  | Índice Industrial<br>Dow Jones |
|----------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------------|---------------------------|----------------------------------|---------|---------------------|---------------|------------------|--------------------------------|
|                | Guatemala<br>Quetzal | El Salvador<br>Colón | Honduras<br>Lempira | Nicaragua<br>Córdoba | Costa Rica<br>Colón | Oro<br>US por Onza Troy | Petróleo<br>US por Barril | LIBOR                            |         | Bonos del<br>Tesoro | Prime<br>Rate | Federal<br>Funds |                                |
|                |                      |                      |                     |                      |                     |                         |                           | 1 mes                            | 3 meses |                     |               |                  |                                |
| 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                       |
| Diciembre 2005 | 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                       |
| Diciembre 2006 | 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                       |
| 2007           |                      |                      |                     |                      |                     |                         |                           |                                  |         |                     |               |                  |                                |
| 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                       |
| Mayo           | 7.68                 | 8.76                 | 18.90               | 18.37                | 520.45              | 660.05                  | 62.60                     | 5.33                             | 5.36    | 4.64                | 8.25          | 5.25             | 13,662.6                       |
| Junio          | 7.74                 | 8.76                 | 18.91               | 18.44                | 520.70              | 650.33                  | 70.25                     | 5.33                             | 5.36    | 4.68                | 8.25          | 5.26             | 13,486.5                       |
| Julio          | 7.70                 | 8.76                 | 18.90               | 18.52                | 520.40              | 665.60                  | 77.86                     | 5.33                             | 5.36    | 4.82                | 8.25          | 5.29             | 13,431.0                       |
| Agosto         | 7.70                 | 8.76                 | 18.90               | 18.60                | 520.70              | 673.00                  | 74.22                     | 5.83                             | 5.75    | 5.01                | 8.25          | 5.00             | 13,398.9                       |
| Septiembre     | 7.79                 | 8.76                 | 18.90               | 18.67                | 519.70              | 744.00                  | 83.04                     | 5.14                             | 5.25    | 3.67                | 7.75          | 4.93             | 13,907.3                       |
| Octubre        | 7.71                 | 8.76                 | 18.90               | 18.75                | 520.10              | 790.00                  | 93.56                     | 4.71                             | 4.90    | 3.77                | 7.75          | 4.78             | 13,857.8                       |
| Noviembre      | 7.70                 | 8.76                 | 18.90               | 18.82                | 500.45              | 781.65                  | 89.43                     | 5.30                             | 5.20    | 3.07                | 7.50          | 4.55             | 13,380.4                       |
| Diciembre      | 7.66                 | 8.76                 | 18.90               | 18.90                | 500.20              | 836.50                  | 97.60                     | 4.68                             | 4.78    | 3.07                | 7.25          | 4.15             | 13,388.1                       |
| 2008           |                      |                      |                     |                      |                     |                         |                           |                                  |         |                     |               |                  |                                |
| Enero          | 7.80                 | 8.76                 | 18.90               | 18.98                | 498.60              | 925.65                  | 90.50                     | 3.15                             | 3.11    | 1.98                | 6.00          | 3.26             | 12,537.5                       |
| Febrero        | 7.73                 | 8.76                 | 18.90               | 19.05                | 498.20              | 971.88                  | 101.74                    | 3.12                             | 3.06    | 1.81                | 6.00          | 3.06             | 12,338.0                       |
| Marzo          | 7.62                 | 8.76                 | 18.90               | 19.13                | 495.20              | 920.80                  | 102.21                    | 2.71                             | 2.70    | 1.29                | 5.25          | 2.09             | 12,303.9                       |
| Abril          | 7.50                 | 8.76                 | 18.90               | 19.21                | 495.70              | 864.60                  | 114.20                    | 2.82                             | 2.89    | 1.41                | 5.25          | 2.21             | 12,953.3                       |
| Mayo           | 7.45                 | 8.76                 | 18.90               | 19.28                | 523.70              | 876.35                  | 128.32                    | 2.49                             | 2.70    | 1.92                | 5.00          | 2.08             | 12,667.0                       |
| Junio          | 7.55                 | 8.76                 | 18.90               | 19.37                | 523.20              | 923.30                  | 140.96                    | 2.47                             | 2.78    | 1.76                | 5.00          | 1.99             | 11,404.2                       |
| Julio          | 7.45                 | 8.76                 | 18.90               | 19.45                | 557.20              | 915.45                  | 124.32                    | 2.48                             | 2.81    | 1.65                | 5.00          | 2.03             | 11,487.6                       |
| Agosto         | 7.46                 | 8.76                 | 18.90               | 19.52                | 560.20              | 830.90                  | 116.04                    | 2.51                             | 2.83    | 1.69                | 5.00          | 1.99             | 11,595.6                       |
| Septiembre     | I                    | 7.55                 | 8.76                | 18.90                | 19.54               | 558.20                  | 798.65                    | 2.51                             | 2.84    | 1.66                | 5.00          | 2.01             | 11,289.5                       |
|                | II                   | 7.53                 | 8.76                | 18.90                | 19.56               | 558.20                  | 743.10                    | 2.51                             | 2.84    | 1.58                | 5.00          | 2.12             | 11,207.7                       |
|                | III                  | 7.46                 | 8.76                | 18.90                | 19.57               | 558.15                  | 872.80                    | 4.50                             | 3.75    | 0.05                | 5.00          | 2.80             | 10,595.3                       |
|                | IV                   | 7.45                 | 8.76                | 18.90                | 19.61               | 560.20                  | 868.50                    | 5.00                             | 5.00    | 0.94                | 5.00          | 1.56             | 10,696.2                       |

1/ : Información de Tipos de Cambio y precios de fin de período.

Fuente: Gerencia Internacional BCN.