



GERENCIA  
INTERNACIONAL



## Comportamiento de los tipos de cambio

| FECHA | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO |         |
|-------|---------------|---------|-----------------|---------|-----------------|---------|
|       | Compra        | Venta   | Compra          | Venta   | Compra          | Venta   |
| 17/12 | 20.8015       | 21.0095 | 20.7832         | 20.8937 | 20.6729         | 22.8082 |
| 18/12 | 20.8043       | 21.0123 | 20.7875         | 20.8874 | 19.8951         | 22.8847 |
| 21/12 | 20.8127       | 21.0208 | 20.7968         | 20.9015 | 19.8312         | 22.5068 |
| 22/12 | 20.8155       | 21.0237 | 20.8018         | 20.9052 | 19.9722         | 20.8522 |
| 23/12 | 20.8182       | 21.0264 | 20.8067         | 20.9094 | 19.7797         | 20.9197 |
| 24/12 | 20.8210       | 21.0292 | 20.8074         | 20.9092 | 19.7805         | 22.9031 |
| 28/12 | 20.8322       | 21.0405 | 20.8157         | 20.9470 | 20.1169         | 20.8905 |
| 29/12 | 20.8349       | 21.0432 | 20.8414         | 20.9668 | 19.9394         | 22.7260 |
| 30/12 | 20.8377       | 21.0461 | 20.8363         | 20.9982 | 20.6626         | 22.4294 |
| 31/12 | 20.8405       | 21.0489 | 20.7993         | 21.0251 | 19.7984         | 22.9245 |
| 04/01 | 20.8517       | 21.0602 | 20.8676         | 20.8992 | 20.6515         | 20.9761 |
| 05/01 | 20.8544       | 21.0629 | 20.7546         | 20.9822 | 20.6213         | 21.3044 |
| 06/01 | 20.8572       | 21.0658 | 20.8825         | 21.0132 | 20.1593         | 22.9429 |
| 07/01 | 20.8600       | 21.0686 | 20.8813         | 21.0258 | 20.7169         | 20.9547 |
| 08/01 | 20.8628       | 21.0714 | 20.8973         | 21.0047 | 20.5299         | 22.9490 |
| 11/01 | 20.8712       | 21.0799 | 20.8939         | 21.0357 | 20.5299         | 22.9490 |
| 12/01 | 20.8740       | 21.0827 | 20.9161         | 21.0456 | 20.8303         | 22.9614 |
| 13/01 | 20.8768       | 21.0856 | 20.9320         | 21.0380 | 20.9515         | 21.0961 |
| 14/01 | 20.8795       | 21.0883 | 20.9146         | 21.0239 | 20.8251         | 21.0915 |
| 15/01 | 20.8823       | 21.0911 | 20.9183         | 21.0391 | 21.0127         | 21.0926 |
| 18/01 | 20.8907       | 21.0996 | 20.9299         | 21.0690 | 20.0653         | 21.0914 |
| 19/01 | 20.8935       | 21.1024 | 20.9495         | 21.0728 | 20.6566         | 21.0346 |
| 20/01 | 20.8963       | 21.1053 | 20.9429         | 21.0737 | 19.9392         | 21.0863 |
| 21/01 | 20.8991       | 21.1081 | 20.9355         | 21.0834 | 20.8638         | 21.0615 |
| 22/01 | 20.9019       | 21.1109 | 20.9412         | 21.0828 | 20.8704         | 21.0803 |
| 25/01 | 20.9103       | 21.1194 | 20.9416         | 21.0311 | 20.9384         | 21.0997 |
| 26/01 | 20.9131       | 21.1222 | 20.9609         | 21.0292 | 20.9419         | 21.1287 |
| 27/01 | 20.9159       | 21.1251 | 20.9820         | 21.0919 | 19.8993         | 23.0074 |
| 28/01 | 20.9187       | 21.1279 | 20.9699         | 21.0988 | 20.9518         | 21.0912 |
| 29/01 | 20.9215       | 21.1307 | 20.9718         | 21.0909 | 20.9258         | 21.0587 |

## Brecha cambiaria

| TIPO DE CAMBIO OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------------|-----------|---------|--------|--------|
|                        | BCN       | Compra  | Venta  | Compra |
| 20.8015                | 20.7832   | 20.8937 | -0.09% | 0.44%  |
| 20.8043                | 20.7873   | 20.8874 | -0.08% | 0.40%  |
| 20.8127                | 20.7967   | 20.9015 | -0.08% | 0.43%  |
| 20.8155                | 20.8017   | 20.9051 | -0.07% | 0.43%  |
| 20.8182                | 20.8066   | 20.9094 | -0.06% | 0.44%  |
| 20.8210                | 20.8072   | 20.9093 | -0.07% | 0.42%  |
| 20.8322                | 20.8155   | 20.9470 | -0.08% | 0.55%  |
| 20.8349                | 20.8413   | 20.9668 | 0.03%  | 0.63%  |
| 20.8377                | 20.8363   | 20.9982 | -0.01% | 0.77%  |
| 20.8405                | 20.7868   | 21.0430 | -0.26% | 0.97%  |
| 20.8517                | 20.8679   | 20.8997 | 0.08%  | 0.23%  |
| 20.8544                | 20.7546   | 20.9822 | -0.48% | 0.61%  |
| 20.8572                | 20.8824   | 21.0132 | 0.12%  | 0.75%  |
| 20.8600                | 20.8812   | 21.0256 | 0.10%  | 0.79%  |
| 20.8628                | 20.8972   | 21.0047 | 0.16%  | 0.68%  |
| 20.8712                | 20.8939   | 21.0357 | 0.11%  | 0.79%  |
| 20.8740                | 20.9159   | 21.0456 | 0.20%  | 0.82%  |
| 20.8768                | 20.9321   | 21.0382 | 0.26%  | 0.77%  |
| 20.8795                | 20.9145   | 21.0239 | 0.17%  | 0.69%  |
| 20.8823                | 20.9193   | 21.0395 | 0.18%  | 0.75%  |
| 20.8907                | 20.9298   | 21.0691 | 0.19%  | 0.85%  |
| 20.8935                | 20.9493   | 21.0728 | 0.27%  | 0.86%  |
| 20.8963                | 20.9428   | 21.0737 | 0.22%  | 0.85%  |
| 20.8991                | 20.9354   | 21.0834 | 0.17%  | 0.88%  |
| 20.9019                | 20.9412   | 21.0828 | 0.19%  | 0.87%  |
| 20.9103                | 20.9416   | 21.0312 | 0.15%  | 0.58%  |
| 20.9131                | 20.9609   | 21.0293 | 0.23%  | 0.56%  |
| 20.9159                | 20.9818   | 21.0919 | 0.32%  | 0.84%  |
| 20.9187                | 20.9699   | 21.0988 | 0.24%  | 0.86%  |
| 20.9215                | 20.9717   | 21.0908 | 0.24%  | 0.81%  |

\*Promedios de Bancos, Financieras y Casas de Cambio  
Fuente: Informe diarios de Bancos, Financieras y Casas de Cambio