



GERENCIA  
INTERNACIONAL

## Comportamiento de los tipos de cambio

| FECHA | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO |         |
|-------|---------------|---------|-----------------|---------|-----------------|---------|
|       | Compra        | Venta   | Compra          | Venta   | Compra          | Venta   |
| 20/05 | 21,2342       | 21,4465 | 21,2695         | 21,3882 | 21,7020         | 21,4020 |
| 21/05 | 21,2370       | 21,4494 | 21,2542         | 21,3857 | 20,8116         | 21,3600 |
| 24/05 | 21,2455       | 21,4580 | 21,2785         | 21,3856 | 21,2860         | 21,4780 |
| 25/05 | 21,2484       | 21,4609 | 21,2802         | 21,3856 | 21,1092         | 21,3663 |
| 26/05 | 21,2512       | 21,4637 | 21,2772         | 21,4012 | 20,2589         | 21,3600 |
| 27/05 | 21,2541       | 21,4666 | 21,2799         | 21,4083 | 21,2474         | 21,3646 |
| 28/05 | 21,2569       | 21,4695 | 21,2808         | 21,4136 | 21,1222         | 21,3313 |
| 31/05 | 21,2654       | 21,4781 | 21,2872         | 21,4161 | 20,1994         | 21,3313 |
| 01/06 | 21,2683       | 21,4810 | 21,2945         | 21,4174 | 20,2048         | 21,4174 |
| 02/06 | 21,2711       | 21,4838 | 21,2968         | 21,4263 | 21,2982         | 21,3618 |
| 03/06 | 21,2740       | 21,4867 | 21,3001         | 21,4242 | 20,5372         | 21,4039 |
| 04/06 | 21,2768       | 21,4896 | 21,3062         | 21,4274 | 21,2923         | 21,3858 |
| 07/06 | 21,2853       | 21,4982 | 21,3187         | 21,4358 | 20,4614         | 21,3858 |
| 08/06 | 21,2882       | 21,5011 | 21,3109         | 21,4381 | 21,2967         | 21,4000 |
| 09/06 | 21,2910       | 21,5039 | 21,3214         | 21,4618 | 21,3081         | 21,4249 |
| 10/06 | 21,2939       | 21,5068 | 21,3310         | 21,4559 | 21,3081         | 21,4249 |
| 11/06 | 21,2967       | 21,5097 | 21,3481         | 21,4712 | 21,3632         | 21,5004 |
| 14/06 | 21,3053       | 21,5184 | 21,3489         | 21,4779 | 20,8902         | 21,4409 |
| 15/06 | 21,3081       | 21,5212 | 21,3412         | 21,4700 | 21,1773         | 21,3919 |
| 16/06 | 21,3110       | 21,5241 | 21,3500         | 21,4614 | 21,2965         | 21,4507 |
| 17/06 | 21,3138       | 21,5269 | 21,3537         | 21,4704 | 21,2987         | 21,3914 |
| 18/06 | 21,3167       | 21,5299 | 21,3525         | 21,4724 | 20,9985         | 21,3914 |
| 21/06 | 21,3252       | 21,5385 | 21,3631         | 21,4647 | 20,9837         | 21,4005 |
| 22/06 | 21,3281       | 21,5414 | 21,3585         | 21,4656 | 21,3544         | 21,4200 |
| 23/06 | 21,3309       | 21,5442 | 21,3683         | 21,4682 | 21,3559         | 21,4391 |
| 24/06 | 21,3338       | 21,5471 | 21,3536         | 21,4679 | 21,2043         | 21,4234 |
| 25/06 | 21,3366       | 21,5500 | 21,3555         | 21,4698 | 20,2697         | 21,4234 |
| 28/06 | 21,3452       | 21,5587 | 21,3692         | 21,4747 | 21,3700         | 21,4906 |
| 29/06 | 21,3480       | 21,5615 | 21,3705         | 21,4811 | 21,4395         | 21,5304 |
| 30/06 | 21,3509       | 21,5644 | 21,3673         | 21,4844 | 21,3656         | 21,5306 |

## Brecha cambiaria

| TIPO DE CAMBIO OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------------|-----------|---------|--------|--------|
|                        | BCN       | Compra  | Venta  | Compra |
| 21,2342                | 21,2692   | 21,3882 | 0,16%  | 0,73%  |
| 21,2370                | 21,2541   | 21,3856 | 0,08%  | 0,70%  |
| 21,2455                | 21,2785   | 21,3857 | 0,16%  | 0,66%  |
| 21,2484                | 21,2801   | 21,3855 | 0,15%  | 0,65%  |
| 21,2512                | 21,2770   | 21,4012 | 0,12%  | 0,71%  |
| 21,2541                | 21,2799   | 21,4082 | 0,12%  | 0,73%  |
| 21,2569                | 21,2807   | 21,4135 | 0,11%  | 0,74%  |
| 21,2654                | 21,2871   | 21,4161 | 0,10%  | 0,71%  |
| 21,2683                | 21,2944   | 21,4174 | 0,12%  | 0,70%  |
| 21,2711                | 21,2968   | 21,4263 | 0,12%  | 0,73%  |
| 21,2740                | 21,3000   | 21,4242 | 0,12%  | 0,71%  |
| 21,2768                | 21,3062   | 21,4273 | 0,14%  | 0,71%  |
| 21,2853                | 21,3185   | 21,4358 | 0,16%  | 0,71%  |
| 21,2882                | 21,3108   | 21,4380 | 0,11%  | 0,70%  |
| 21,2910                | 21,3213   | 21,4617 | 0,14%  | 0,80%  |
| 21,2939                | 21,3310   | 21,4559 | 0,17%  | 0,76%  |
| 21,2967                | 21,3482   | 21,4713 | 0,24%  | 0,82%  |
| 21,3053                | 21,3487   | 21,4779 | 0,20%  | 0,81%  |
| 21,3081                | 21,3411   | 21,4700 | 0,15%  | 0,76%  |
| 21,3110                | 21,3500   | 21,4614 | 0,18%  | 0,71%  |
| 21,3138                | 21,3535   | 21,4700 | 0,19%  | 0,73%  |
| 21,3167                | 21,3524   | 21,4724 | 0,17%  | 0,73%  |
| 21,3252                | 21,3628   | 21,4646 | 0,18%  | 0,65%  |
| 21,3281                | 21,3585   | 21,4655 | 0,14%  | 0,64%  |
| 21,3309                | 21,3683   | 21,4681 | 0,18%  | 0,64%  |
| 21,3338                | 21,3534   | 21,4679 | 0,09%  | 0,63%  |
| 21,3366                | 21,3554   | 21,4698 | 0,09%  | 0,62%  |
| 21,3452                | 21,3692   | 21,4747 | 0,11%  | 0,61%  |
| 21,3480                | 21,3712   | 21,4815 | 0,11%  | 0,63%  |
| 21,3509                | 21,3673   | 21,4846 | 0,08%  | 0,63%  |

\*Promedios de Bancos, Financieras y Casas de Cambio

Fuente: Informe diario de Bancos, Financieras y Casas de Cambio