



GERENCIA
INTERNACIONAL

Comportamiento de los tipos de cambio

FECHA	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO	
	Compra	Venta	Compra	Venta	Compra	Venta
18/08	21,4912	21,7061	21,5616	21,6597	20,7376	21,7532
19/08	21,4941	21,7090	21,5318	21,6757	20,9850	21,6625
20/08	21,4969	21,7119	21,5409	21,6623	21,4485	23,6465
23/08	21,5056	21,7207	21,5493	21,6714	21,4427	21,6732
24/08	21,5084	21,7235	21,5473	21,6724	20,4629	21,6700
25/08	21,5113	21,7264	21,5475	21,6723	21,5577	21,6700
26/08	21,5142	21,7293	21,5423	21,6650	21,5228	21,6620
27/08	21,5171	21,7323	21,5433	21,6776	21,5408	21,6800
30/08	21,5257	21,7410	21,5558	21,6811	21,5255	21,6203
31/08	21,5286	21,7439	21,5682	21,6753	21,5506	21,6292
01/09	21,5314	21,7467	21,5666	21,6880	20,8673	21,6802
02/09	21,5343	21,7496	21,5729	21,6960	20,5330	21,6800
03/09	21,5372	21,7526	21,5702	21,6933	21,4603	21,6800
06/09	21,5458	21,7613	21,5605	21,7017	21,2191	21,6807
07/09	21,5487	21,7642	21,6000	21,7153	21,5712	21,6166
08/09	21,5516	21,7671	21,6089	21,7288	21,5703	21,7094
09/09	21,5545	21,7700	21,5959	21,7295	20,5072	21,7094
10/09	21,5574	21,7730	21,5949	21,7403	21,4749	21,7435
13/09	21,5660	21,7817	21,6073	21,7439	21,5675	21,6506
16/09	21,5747	21,7904	21,6022	21,7306	20,8116	22,0950
17/09	21,5775	21,7933	21,6112	21,7356	21,5243	21,7465
20/09	21,5862	21,8021	21,6310	21,7466	21,6149	21,7119
21/09	21,5891	21,8050	21,6413	21,7503	21,5894	21,7264
22/09	21,5920	21,8079	21,6340	21,7541	21,6308	21,8000
23/09	21,5949	21,8108	21,6790	21,7601	21,2965	21,7632
24/09	21,5977	21,8137	21,6440	21,7466	21,6111	21,8000
27/09	21,6064	21,8225	21,6650	21,7724	21,5533	21,7751
28/09	21,6093	21,8254	21,6739	21,7870	20,5288	21,7751
29/09	21,6122	21,8283	21,6658	21,7959	21,6090	21,7319
30/09	21,6151	21,8313	21,6883	21,8266	21,1486	21,7319

Brecha cambiaria

TIPO DE CAMBIO OFICIAL	PROMEDIO*		BRECHA	
	BCN	Compra Venta	Compra Venta	
21,4912	21,5615	21,6597	0,33%	0,78%
21,4941	21,5316	21,6756	0,17%	0,84%
21,4969	21,5409	21,6623	0,20%	0,77%
21,5056	21,5491	21,6714	0,20%	0,77%
21,5084	21,5472	21,6724	0,18%	0,76%
21,5113	21,5475	21,6723	0,17%	0,75%
21,5142	21,5423	21,6650	0,13%	0,70%
21,5171	21,5433	21,6776	0,12%	0,75%
21,5257	21,5557	21,6809	0,14%	0,72%
21,5286	21,5682	21,6752	0,18%	0,68%
21,5314	21,5666	21,6880	0,16%	0,73%
21,5343	21,5728	21,6960	0,18%	0,75%
21,5372	21,5702	21,6933	0,15%	0,72%
21,5458	21,5603	21,7017	0,07%	0,72%
21,5487	21,6000	21,7153	0,24%	0,77%
21,5516	21,6089	21,7288	0,27%	0,82%
21,5545	21,5958	21,7295	0,19%	0,81%
21,5574	21,5948	21,7403	0,17%	0,85%
21,5660	21,6071	21,7432	0,19%	0,82%
21,5747	21,6022	21,7306	0,13%	0,72%
21,5775	21,6111	21,7356	0,16%	0,73%
21,5862	21,6310	21,7465	0,21%	0,74%
21,5891	21,6411	21,7503	0,24%	0,75%
21,5920	21,6340	21,7541	0,19%	0,75%
21,5949	21,6789	21,7601	0,39%	0,76%
21,5977	21,6440	21,7467	0,21%	0,69%
21,6064	21,6649	21,7724	0,27%	0,77%
21,6093	21,6739	21,7870	0,30%	0,82%
21,6122	21,6654	21,7955	0,25%	0,85%
21,6151	21,6883	21,8266	0,34%	0,98%

*Promedios de Bancos, Financieras y Casas de Cambio

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