



GERENCIA
INTERNACIONAL

Comportamiento de los tipos de cambio

FECHA	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO	
	Compra	Venta	Compra	Venta	Compra	Venta
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
01/10	21.6180	21.8342	21.6840	21.8383	21.5634	21.8000
04/10	21.6266	21.8429	21.6721	21.8395	21.0238	22.0618
05/10	21.6295	21.8458	21.7049	21.8443	20.6846	21.8000
06/10	21.6324	21.8487	21.6907	21.8441	21.5852	21.8377
07/10	21.6353	21.8517	21.7101	21.8495	20.7645	21.8457
08/10	21.6382	21.8546	21.7035	21.8590	20.5562	21.8457
11/10	21.6469	21.8634	21.7237	21.8568	20.8502	21.8457
12/10	21.6498	21.8663	21.7272	21.8577	21.6267	21.8325
13/10	21.6498	21.8663	21.7194	21.8632	20.7227	21.8325
14/10	21.6556	21.8722	21.7111	21.8615	21.5914	21.8596
15/10	21.6585	21.8751	21.7244	21.8674	21.5914	21.8596
18/10	21.6671	21.8838	21.7289	21.8780	21.7336	21.8545
19/10	21.6671	21.8838	21.7402	21.8806	21.6438	21.8545
20/10	21.6729	21.8896	21.7346	21.8740	21.6543	21.8083
21/10	21.6758	21.8926	21.7459	21.8669	20.6164	21.8589
22/10	21.6787	21.8955	21.7443	21.8813	20.6812	21.8589
25/10	21.6874	21.9043	21.7518	21.8771	21.6792	21.8596
26/10	21.6903	21.9072	21.7439	21.8685	21.3046	21.9655
27/10	21.6932	21.9101	21.7449	21.8781	21.7039	21.8786
28/10	21.6961	21.9131	21.7144	21.8766	21.2842	23.8657
29/10	21.6990	21.9160	21.7405	21.8701	21.6633	21.8286

Brecha cambiaria

TIPO DE CAMBIO OFICIAL	PROMEDIO*		BRECHA	
	BCN	Compra	Venta	Compra
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%
21.6180	21.6838	21.8382	0.30%	1.02%
21.6266	21.6720	21.8395	0.21%	0.98%
21.6295	21.7046	21.8443	0.35%	0.99%
21.6324	21.6907	21.8441	0.27%	0.98%
21.6353	21.7100	21.8495	0.35%	0.99%
21.6382	21.7035	21.8590	0.30%	1.02%
21.6469	21.7235	21.8568	0.35%	0.97%
21.6498	21.7270	21.8576	0.36%	0.96%
21.6498	21.7194	21.8632	0.32%	0.99%
21.6556	21.7110	21.8615	0.26%	0.95%
21.6585	21.7243	21.8674	0.30%	0.96%
21.6671	21.7289	21.8779	0.29%	0.97%
21.6671	21.7400	21.8803	0.34%	0.98%
21.6729	21.7344	21.8739	0.28%	0.93%
21.6758	21.7457	21.8669	0.32%	0.88%
21.6787	21.7443	21.8813	0.30%	0.93%
21.6874	21.7517	21.8771	0.30%	0.87%
21.6903	21.7437	21.8685	0.25%	0.82%
21.6932	21.7449	21.8781	0.24%	0.85%
21.6961	21.7143	21.8766	0.08%	0.83%
21.6990	21.7403	21.8700	0.19%	0.79%

*Promedios de Bancos, Financieras y Casas de Cambio

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