



GERENCIA
INTERNACIONAL

Comportamiento de los tipos de cambio

FECHA	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO	
	Compra	Venta	Compra	Venta	Compra	Venta
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
01/11	21.7077	21.9248	21.7503	21.8729	21.5034	21.8573
02/11	21.7106	21.9277	21.7335	21.8766	20.7118	23.8816
03/11	21.7135	21.9306	21.7434	21.8592	20.9922	21.8941
04/11	21.7164	21.9336	21.7465	21.8617	21.6920	21.8563
05/11	21.7193	21.9365	21.7368	21.8751	20.7125	22.2954
08/11	21.7281	21.9454	21.7476	21.8717	20.8665	21.8876
09/11	21.7310	21.9483	21.7508	21.8722	21.6859	21.8610
10/11	21.7339	21.9512	21.7476	21.8856	21.6189	21.8418
11/11	21.7368	21.9542	21.7437	21.8628	21.5054	21.9625
12/11	21.7397	21.9571	21.7376	21.8554	21.7371	21.9391
15/11	21.7484	21.9659	21.7393	21.8577	21.7072	21.8053
16/11	21.7513	21.9688	21.7433	21.8624	20.8671	23.1867
17/11	21.7542	21.9717	21.7384	21.8614	21.7176	21.7900
18/11	21.7571	21.9747	21.7360	21.8711	21.5874	21.8058
19/11	21.7600	21.9776	21.7281	21.8654	20.6906	21.8322
22/11	21.7688	21.9865	21.7347	21.8659	21.7022	21.8974
23/11	21.7717	21.9894	21.7375	21.8656	21.7260	21.8789
24/11	21.7746	21.9923	21.7416	21.8663	20.6968	21.8789
25/11	21.7775	21.9953	21.7379	21.8771	21.7119	21.8647
26/11	21.7804	21.9982	21.7402	21.8639	20.7057	22.1432
29/11	21.7891	22.0070	21.7412	21.8665	20.8393	21.9224
30/11	21.7920	22.0099	21.7504	21.8716	21.7049	21.8194

Brecha cambiaria

TIPO DE CAMBIO OFICIAL	PROMEDIO*		BRECHA	
	BCN	Compra Venta	Compra Venta	Compra Venta
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%
21.7077	21.7502	21.8728	0.20%	0.76%
21.7106	21.7333	21.8766	0.10%	0.76%
21.7135	21.7432	21.8593	0.14%	0.67%
21.7164	21.7464	21.8617	0.14%	0.67%
21.7193	21.7367	21.8751	0.08%	0.72%
21.7281	21.7474	21.8717	0.09%	0.66%
21.7310	21.7506	21.8722	0.09%	0.65%
21.7339	21.7475	21.8854	0.06%	0.70%
21.7368	21.7433	21.8630	0.03%	0.58%
21.7397	21.7376	21.8555	-0.01%	0.53%
21.7484	21.7391	21.8574	-0.04%	0.50%
21.7513	21.7432	21.8624	-0.04%	0.51%
21.7542	21.7383	21.8612	-0.07%	0.49%
21.7571	21.7358	21.8710	-0.10%	0.52%
21.7600	21.7279	21.8653	-0.15%	0.48%
21.7688	21.7346	21.8659	-0.16%	0.45%
21.7717	21.7374	21.8656	-0.16%	0.43%
21.7746	21.7413	21.8663	-0.15%	0.42%
21.7775	21.7379	21.8771	-0.18%	0.46%
21.7804	21.7401	21.8639	-0.19%	0.38%
21.7891	21.7411	21.8666	-0.22%	0.36%
21.7920	21.7503	21.8714	-0.19%	0.36%

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