

**Resumen estadístico mensual y anual de divisas**

Monedas	Promedios												
	Mensuales												Anuales
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
<b>Euro</b>													
2005	1,3120	1,3019	1,3178	1,2942	1,2694	1,2165	1,2042	1,2298	1,2260	1,2019	1,1789	1,1861	1,2450
2006	1,2120	1,1942	1,2024	1,2267	1,2772	1,2653	1,2699	1,2813	1,2731	1,2615	1,2883	1,3212	1,2561
2007	1,2987	1,3078	1,3238	1,3509	1,3515	1,3421	1,3723	1,3626	1,3792	1,4220	1,4632	1,4563	1,3674
2008	1,4719	1,4746	1,5534	1,5754	1,5561	1,5552	1,5774	1,4979	1,4436	1,3307	1,2737	1,3487	1,4724
2009	1,3226	1,2791	1,3060	1,3205	1,3656	1,4014	1,4088	1,4271	1,4562	1,4818	1,4919	1,4612	1,3947
2010	1,4272	1,3687	1,3574	1,3417	1,2563	1,2213	1,2755	1,2899	1,3072	1,3900	1,3668	1,3219	1,3262
2011	1,3367	1,3653	1,4006	1,4461	1,4319	1,4393	1,4250	1,4349	1,3776	1,3710	1,3564	1,3177	1,3917
2012	1,2906	1,3227	1,3201	1,3155	1,2809	1,2530	1,2292	1,2404	1,2858	1,2978	1,2832	1,3122	1,2852
2013	1,3290	1,3358	1,2961	1,3020	1,3000	1,3185	1,3083	1,3309	1,3353	1,3636	1,3494	1,3702	1,3282
2014	1,3610	1,3660	1,3831	1,3815	1,3738	1,3593	1,3543	1,3319	1,2905	1,2669	1,2471	1,2336	1,3290
<b>Libra Esterlina</b>													
2005	1,8782	1,8876	1,9033	1,8951	1,8561	1,8189	1,7517	1,7940	1,8093	1,7627	1,7347	1,7457	1,8201
2006	1,7668	1,7485	1,7441	1,7667	1,8693	1,8423	1,8461	1,8938	1,8857	1,8760	1,9122	1,9634	1,8431
2007	1,9590	1,9578	1,9474	1,9876	1,9834	1,9839	2,0362	2,0105	2,0138	2,0406	2,0736	2,0190	2,0001
2008	1,9689	1,9637	2,0035	1,9821	1,9638	1,9650	1,9887	1,8897	1,8069	1,6932	1,5336	1,4872	1,8546
2009	1,4452	1,4431	1,4196	1,4705	1,5441	1,6367	1,6371	1,6547	1,6334	1,6192	1,6598	1,6246	1,5673
2010	1,6165	1,5623	1,5053	1,5326	1,4662	1,4745	1,5262	1,5657	1,5556	1,5858	1,5974	1,5596	1,5450
2011	1,5774	1,6132	1,6162	1,6376	1,6307	1,6217	1,6101	1,6367	1,5801	1,5752	1,5809	1,5619	1,6034
2012	1,5512	1,5803	1,5820	1,5999	1,5922	1,5550	1,5588	1,5722	1,6106	1,6088	1,5962	1,6148	1,5849
2013	1,5943	1,5490	1,5072	1,5314	1,5300	1,5476	1,5177	1,5498	1,5860	1,6095	1,6106	1,6385	1,5642
2014	1,6461	1,6559	1,6625	1,6738	1,6572	1,6898	1,7070	1,6704	1,6316	1,6069	1,5779	1,5643	1,6455
<b>Dólar Canadiense</b>													
2005	1,2244	1,2392	1,2170	1,2361	1,2562	1,2422	1,2240	1,2049	1,1795	1,1770	1,1831	1,1624	1,2121
2006	1,1587	1,1494	1,1577	1,1451	1,1106	1,1143	1,1255	1,1196	1,1161	1,1292	1,1369	1,1523	1,1344
2007	1,1767	1,1709	1,1689	1,1361	1,0951	1,0655	1,0505	1,0593	1,0186	0,9755	0,9613	1,0379	1,0785
2008	1,0118	0,9994	1,0018	1,0141	0,9985	1,0160	1,0132	1,0528	1,0560	1,1785	1,2179	1,2344	1,0664
2009	1,2270	1,2468	1,2632	1,2283	1,1518	1,1245	1,1237	1,0877	1,0825	1,0553	1,0597	1,0542	1,1410
2010	1,0422	1,0565	1,0238	1,0046	1,0398	1,0371	1,0445	1,0404	1,0345	1,0191	1,0126	1,0083	1,0299
2011	0,9940	0,9880	0,9764	0,9577	0,9689	0,9777	0,9582	0,9814	1,0017	1,0202	1,0256	1,0228	0,9899
2012	1,0128	0,9979	0,9941	0,9939	1,0096	1,0287	1,0143	0,9933	0,9790	0,9864	0,9974	0,9897	0,9999
2013	0,9927	1,0093	1,0249	1,0187	1,0205	1,0314	1,0416	1,0411	1,0354	1,0365	1,0486	1,0642	1,0306
2014	1,0941	1,1052	1,1112	1,0997	1,0896	1,0837	1,0728	1,0926	1,0995	1,1216	1,1327	1,1526	1,1044
<b>Franco Suizo</b>													
2005	1,1795	1,1912	1,1766	1,1959	1,2175	1,2657	1,2946	1,2633	1,2648	1,2896	1,3114	1,3059	1,2461
2006	1,2784	1,3051	1,3054	1,2840	1,2191	1,2336	1,2332	1,2315	1,2446	1,2607	1,2363	1,2093	1,2535
2007	1,2444	1,2404	1,2186	1,2124	1,2213	1,2329	1,2067	1,2029	1,1867	1,1756	1,1309	1,1402	1,2020
2008	1,0999	1,0910	1,0114	1,0137	1,0443	1,0382	1,0268	1,0830	1,1050	1,1420	1,1912	1,1440	1,0818
2009	1,1306	1,1658	1,1547	1,1487	1,1075	1,0810	1,0800	1,0682	1,0409	1,0220	1,0127	1,0288	1,0860
2010	1,0350	1,0724	1,0673	1,0688	1,1296	1,1284	1,0544	1,0405	1,0022	0,9686	0,9845	0,9708	1,0436
2011	0,9570	0,9507	0,9202	0,8977	0,8751	0,8406	0,8277	0,7795	0,8722	0,8975	0,9080	0,9317	0,8880
2012	0,9383	0,9129	0,9139	0,9143	0,9384	0,9590	0,9778	0,9688	0,9407	0,9324	0,9396	0,9217	0,9386
2013	0,9257	0,9208	0,9468	0,9371	0,9551	0,9352	0,9456	0,9272	0,9243	0,9074	0,9136	0,8940	0,9279
2014	0,9052	0,8943	0,8808	0,8829	0,8886	0,8963	0,8972	0,9099	0,9358	0,9528	0,9644	0,9750	0,9153
<b>Yen Japonés</b>													
2005	103,38	104,98	105,34	107,32	106,70	108,72	111,95	110,65	111,04	114,85	118,46	118,47	110,15
2006	115,44	117,91	117,29	117,15	111,77	114,74	115,31	115,95	117,05	118,62	117,37	117,32	116,31
2007	120,55	120,68	117,27	118,91	120,80	122,64	121,74	116,73	115,42	115,91	111,84	112,43	118,02
2008	107,60	107,15	100,63	102,61	104,32	106,95	106,81	109,28	106,53	100,11	96,87	91,14	103,27
2009	90,30	92,55	97,77	99,03	96,60	96,70	94,49	94,86	91,48	90,34	89,18	89,85	93,62
2010	91,31	90,20	90,69	93,62	92,16	91,08	87,58	85,43	84,41	81,85	82,42	83,39	87,84
2011	82,67	82,64	81,75	83,29	81,20	80,46	79,57	77,02	76,81	76,70	77,51	77,83	79,75
2012	76,99	78,47	82,55	81,33	79,72	79,28	79,18	78,70	78,20	79,00	80,98	83,58	79,78
2013	89,17	93,14	94,93	97,75	100,86	97,60	99,72	97,94	99,26	97,83	100,05	103,49	97,72
2014	103,96	102,05	102,38	102,51	101,81	102,06	101,73	102,93	107,26	107,94	116,23	119,31	105,81

Fuente: Base de datos del servicio financiero "Hoy en el Mercado"