

| FECHA      | Dólar canadiense por dólar de EEUU | Euro por dólar de EEUU | Libra esterlina por dólar de EEUU |
|------------|------------------------------------|------------------------|-----------------------------------|
|            | Serie original                     | Serie original         | Serie original                    |
| 04/01/2021 | 1,2764                             | 0,8141                 | 0,7351                            |
| 05/01/2021 | 1,2779                             | 0,8158                 | 0,7379                            |
| 06/01/2021 | 1,2682                             | 0,8131                 | 0,7336                            |
| 07/01/2021 | 1,2676                             | 0,8131                 | 0,7352                            |
| 08/01/2021 | 1,2726                             | 0,8157                 | 0,7385                            |
| 09/01/2021 | --                                 | --                     | --                                |
| 10/01/2021 | --                                 | --                     | --                                |
| 11/01/2021 | 1,2710                             | 0,8178                 | 0,7367                            |
| 12/01/2021 | 1,2767                             | 0,8218                 | 0,7393                            |
| 13/01/2021 | 1,2746                             | 0,8215                 | 0,7337                            |
| 14/01/2021 | 1,2709                             | 0,8228                 | 0,7339                            |
| 15/01/2021 | 1,2634                             | 0,8228                 | 0,7309                            |
| 16/01/2021 | --                                 | --                     | --                                |
| 17/01/2021 | --                                 | --                     | --                                |
| 18/01/2021 | 1,2715                             | 0,8271                 | 0,7356                            |
| 19/01/2021 | 1,2763                             | 0,8284                 | 0,7366                            |
| 20/01/2021 | 1,2726                             | 0,8250                 | 0,7342                            |
| 21/01/2021 | 1,2645                             | 0,8258                 | 0,7327                            |
| 22/01/2021 | 1,2644                             | 0,8235                 | 0,7294                            |
| 23/01/2021 | --                                 | --                     | --                                |
| 24/01/2021 | --                                 | --                     | --                                |
| 25/01/2021 | 1,2725                             | 0,8218                 | 0,7314                            |
| 26/01/2021 | 1,2741                             | 0,8237                 | 0,7315                            |
| 27/01/2021 | 1,2699                             | 0,8227                 | 0,7284                            |
| 28/01/2021 | 1,2774                             | 0,8262                 | 0,7298                            |
| 29/01/2021 | 1,2810                             | 0,8249                 | 0,7285                            |
| 30/01/2021 | --                                 | --                     | --                                |
| 31/01/2021 | --                                 | --                     | --                                |
| 01/02/2021 | 1,2778                             | 0,8241                 | 0,7290                            |
| 02/02/2021 | 1,2835                             | 0,8286                 | 0,7313                            |
| 03/02/2021 | 1,2824                             | 0,8322                 | 0,7329                            |
| 04/02/2021 | 1,2774                             | 0,8316                 | 0,7330                            |
| 05/02/2021 | 1,2837                             | 0,8358                 | 0,7321                            |
| 06/02/2021 | --                                 | --                     | --                                |
| 07/02/2021 | --                                 | --                     | --                                |
| 08/02/2021 | 1,2774                             | 0,8308                 | 0,7287                            |
| 09/02/2021 | 1,2751                             | 0,8300                 | 0,7277                            |
| 10/02/2021 | 1,2708                             | 0,8262                 | 0,7250                            |
| 11/02/2021 | 1,2691                             | 0,8241                 | 0,7223                            |
| 12/02/2021 | 1,2700                             | 0,8247                 | 0,7243                            |
| 13/02/2021 | --                                 | --                     | --                                |
| 14/02/2021 | --                                 | --                     | --                                |
| 15/02/2021 | 1,2686                             | 0,8247                 | 0,7216                            |
| 16/02/2021 | 1,2633                             | 0,8242                 | 0,7189                            |
| 17/02/2021 | 1,2691                             | 0,8258                 | 0,7191                            |

|            |        |        |        |
|------------|--------|--------|--------|
| 18/02/2021 | 1,2708 | 0,8304 | 0,7219 |
| 19/02/2021 | 1,2705 | 0,8278 | 0,7166 |
| 20/02/2021 | --     | --     | --     |
| 21/02/2021 | --     | --     | --     |
| 22/02/2021 | 1,2607 | 0,8245 | 0,7136 |
| 23/02/2021 | 1,2602 | 0,8220 | 0,7101 |
| 24/02/2021 | 1,2599 | 0,8232 | 0,7092 |
| 25/02/2021 | 1,2528 | 0,8233 | 0,7084 |
| 26/02/2021 | 1,2538 | 0,8177 | 0,7104 |
| 27/02/2021 | --     | --     | --     |
| 28/02/2021 | --     | --     | --     |
| 01/03/2021 | 1,2716 | 0,8278 | 0,7169 |
| 02/03/2021 | 1,2656 | 0,8297 | 0,7174 |
| 03/03/2021 | 1,2611 | 0,8280 | 0,7161 |
| 04/03/2021 | 1,2623 | 0,8287 | 0,7166 |
| 05/03/2021 | 1,2627 | 0,8328 | 0,7167 |
| 06/03/2021 | --     | --     | --     |
| 07/03/2021 | --     | --     | --     |
| 08/03/2021 | 1,2664 | 0,8396 | 0,7239 |
| 09/03/2021 | 1,2653 | 0,8435 | 0,7234 |
| 10/03/2021 | 1,2648 | 0,8414 | 0,7201 |
| 11/03/2021 | 1,2651 | 0,8400 | 0,7194 |
| 12/03/2021 | 1,2547 | 0,8353 | 0,7156 |
| 13/03/2021 | --     | --     | --     |
| 14/03/2021 | --     | --     | --     |
| 15/03/2021 | 1,2463 | 0,8366 | 0,7181 |
| 16/03/2021 | 1,2476 | 0,8384 | 0,7200 |
| 17/03/2021 | 1,2442 | 0,8398 | 0,7195 |
| 18/03/2021 | 1,2486 | 0,8398 | 0,7209 |
| 19/03/2021 | 1,2470 | 0,8382 | 0,7174 |
| 20/03/2021 | --     | --     | --     |
| 21/03/2021 | --     | --     | --     |
| 22/03/2021 | 1,2495 | 0,8400 | 0,7208 |
| 23/03/2021 | 1,2513 | 0,8372 | 0,7210 |
| 24/03/2021 | 1,2548 | 0,8430 | 0,7265 |
| 25/03/2021 | 1,2548 | 0,8455 | 0,7290 |
| 26/03/2021 | 1,2618 | 0,8496 | 0,7281 |
| 27/03/2021 | --     | --     | --     |
| 28/03/2021 | --     | --     | --     |
| 29/03/2021 | 1,2590 | 0,8480 | 0,7252 |
| 30/03/2021 | 1,2585 | 0,8491 | 0,7259 |
| 31/03/2021 | 1,2637 | 0,8535 | 0,7288 |
| 01/04/2021 | 1,2573 | 0,8516 | 0,7246 |
| 02/04/2021 | --     | --     | --     |
| 03/04/2021 | --     | --     | --     |
| 04/04/2021 | --     | --     | --     |
| 05/04/2021 | 1,2547 | 0,8490 | 0,7232 |

|            |        |        |        |
|------------|--------|--------|--------|
| 06/04/2021 | 1,2523 | 0,8467 | 0,7192 |
| 07/04/2021 | 1,2566 | 0,8427 | 0,7236 |
| 08/04/2021 | 1,2619 | 0,8421 | 0,7280 |
| 09/04/2021 | 1,2571 | 0,8391 | 0,7277 |
| 10/04/2021 | --     | --     | --     |
| 11/04/2021 | --     | --     | --     |
| 12/04/2021 | 1,2532 | 0,8401 | 0,7291 |
| 13/04/2021 | 1,2560 | 0,8399 | 0,7280 |
| 14/04/2021 | 1,2535 | 0,8371 | 0,7273 |
| 15/04/2021 | 1,2521 | 0,8350 | 0,7254 |
| 16/04/2021 | 1,2538 | 0,8351 | 0,7252 |
| 17/04/2021 | --     | --     | --     |
| 18/04/2021 | --     | --     | --     |
| 19/04/2021 | 1,2504 | 0,8351 | 0,7230 |
| 20/04/2021 | 1,2537 | 0,8309 | 0,7149 |
| 21/04/2021 | 1,2621 | 0,8315 | 0,7179 |
| 22/04/2021 | 1,2496 | 0,8315 | 0,7180 |
| 23/04/2021 | 1,2509 | 0,8333 | 0,7232 |
| 24/04/2021 | --     | --     | --     |
| 25/04/2021 | --     | --     | --     |
| 26/04/2021 | 1,2479 | 0,8272 | 0,7210 |
| 27/04/2021 | 1,2410 | 0,8272 | 0,7195 |
| 28/04/2021 | 1,2407 | 0,8274 | 0,7190 |
| 29/04/2021 | 1,2339 | 0,8263 | 0,7186 |
| 30/04/2021 | 1,2286 | 0,8253 | 0,7173 |
| 01/05/2021 | --     | --     | --     |
| 02/05/2021 | --     | --     | --     |
| 03/05/2021 | 1,2284 | 0,8315 | 0,7239 |
| 04/05/2021 | 1,2269 | 0,8288 | 0,7190 |
| 05/05/2021 | 1,2309 | 0,8319 | 0,7197 |
| 06/05/2021 | 1,2275 | 0,8334 | 0,7190 |
| 07/05/2021 | 1,2187 | 0,8294 | 0,7200 |
| 08/05/2021 | --     | --     | --     |
| 09/05/2021 | --     | --     | --     |
| 10/05/2021 | 1,2148 | 0,8224 | 0,7146 |
| 11/05/2021 | 1,2097 | 0,8233 | 0,7074 |
| 12/05/2021 | 1,2090 | 0,8230 | 0,7066 |
| 13/05/2021 | 1,2107 | 0,8278 | 0,7113 |
| 14/05/2021 | 1,2171 | 0,8283 | 0,7129 |
| 15/05/2021 | --     | --     | --     |
| 16/05/2021 | --     | --     | --     |
| 17/05/2021 | 1,2110 | 0,8237 | 0,7093 |
| 18/05/2021 | 1,2066 | 0,8225 | 0,7071 |
| 19/05/2021 | 1,2058 | 0,8178 | 0,7046 |
| 20/05/2021 | 1,2106 | 0,8207 | 0,7083 |
| 21/05/2021 | --     | --     | --     |
| 22/05/2021 | --     | --     | --     |

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|------------|--------|--------|--------|
| 23/05/2021 | --     | --     | --     |
| 24/05/2021 | 1,2064 | 0,8185 | 0,7051 |
| 25/05/2021 | 1,2048 | 0,8189 | 0,7064 |
| 26/05/2021 | 1,2052 | 0,8162 | 0,7066 |
| 27/05/2021 | 1,2119 | 0,8205 | 0,7082 |
| 28/05/2021 | 1,2066 | 0,8196 | 0,7037 |
| 29/05/2021 | --     | --     | --     |
| 30/05/2021 | --     | --     | --     |
| 31/05/2021 | 1,2077 | 0,8199 | 0,7046 |
| 01/06/2021 | 1,2066 | 0,8178 | 0,7039 |
| 02/06/2021 | 1,2058 | 0,8176 | 0,7063 |
| 03/06/2021 | 1,2043 | 0,8190 | 0,7057 |
| 04/06/2021 | 1,2108 | 0,8249 | 0,7094 |
| 05/06/2021 | --     | --     | --     |
| 06/06/2021 | --     | --     | --     |
| 07/06/2021 | 1,2079 | 0,8222 | 0,7063 |
| 08/06/2021 | 1,2068 | 0,8199 | 0,7048 |
| 09/06/2021 | 1,2112 | 0,8210 | 0,7064 |
| 10/06/2021 | 1,2105 | 0,8210 | 0,7085 |
| 11/06/2021 | 1,2093 | 0,8214 | 0,7059 |
| 12/06/2021 | --     | --     | --     |
| 13/06/2021 | --     | --     | --     |
| 14/06/2021 | 1,2170 | 0,8265 | 0,7093 |
| 15/06/2021 | 1,2145 | 0,8252 | 0,7087 |
| 16/06/2021 | 1,2192 | 0,8247 | 0,7102 |
| 17/06/2021 | 1,2238 | 0,8308 | 0,7133 |
| 18/06/2021 | 1,2344 | 0,8391 | 0,7179 |
| 19/06/2021 | --     | --     | --     |
| 20/06/2021 | --     | --     | --     |
| 21/06/2021 | --     | --     | --     |
| 22/06/2021 | 1,2424 | 0,8424 | 0,7233 |
| 23/06/2021 | 1,2321 | 0,8372 | 0,7172 |
| 24/06/2021 | 1,2302 | 0,8382 | 0,7161 |
| 25/06/2021 | 1,2318 | 0,8382 | 0,7177 |
| 26/06/2021 | --     | --     | --     |
| 27/06/2021 | --     | --     | --     |
| 28/06/2021 | --     | --     | --     |
| 29/06/2021 | 1,2306 | 0,8384 | 0,7208 |
| 30/06/2021 | 1,2384 | 0,8401 | 0,7220 |
| 01/07/2021 | 1,2405 | 0,8440 | 0,7244 |
| 02/07/2021 | 1,2437 | 0,8443 | 0,7269 |
| 03/07/2021 | --     | --     | --     |
| 04/07/2021 | --     | --     | --     |
| 05/07/2021 | 1,2312 | 0,8425 | 0,7225 |
| 06/07/2021 | 1,2333 | 0,8426 | 0,7219 |
| 07/07/2021 | 1,2456 | 0,8457 | 0,7244 |
| 08/07/2021 | 1,2465 | 0,8468 | 0,7244 |

|            |        |        |        |
|------------|--------|--------|--------|
| 09/07/2021 | 1,2529 | 0,8449 | 0,7265 |
| 10/07/2021 | --     | --     | --     |
| 11/07/2021 | --     | --     | --     |
| 12/07/2021 | 1,2463 | 0,8421 | 0,7203 |
| 13/07/2021 | 1,2464 | 0,8434 | 0,7204 |
| 14/07/2021 | 1,2510 | 0,8484 | 0,7234 |
| 15/07/2021 | 1,2497 | 0,8452 | 0,7217 |
| 16/07/2021 | --     | --     | --     |
| 17/07/2021 | --     | --     | --     |
| 18/07/2021 | --     | --     | --     |
| 19/07/2021 | 1,2607 | 0,8472 | 0,7243 |
| 20/07/2021 | 1,2757 | 0,8475 | 0,7316 |
| 21/07/2021 | 1,2701 | 0,8485 | 0,7341 |
| 22/07/2021 | 1,2559 | 0,8478 | 0,7296 |
| 23/07/2021 | 1,2565 | 0,8495 | 0,7258 |
| 24/07/2021 | --     | --     | --     |
| 25/07/2021 | --     | --     | --     |
| 26/07/2021 | 1,2575 | 0,8496 | 0,7271 |
| 27/07/2021 | 1,2546 | 0,8470 | 0,7238 |
| 28/07/2021 | 1,2585 | 0,8454 | 0,7199 |
| 29/07/2021 | 1,2558 | 0,8468 | 0,7205 |
| 30/07/2021 | 1,2438 | 0,8411 | 0,7160 |
| 31/07/2021 | --     | --     | --     |
| 01/08/2021 | --     | --     | --     |
| 02/08/2021 | 1,2487 | 0,8435 | 0,7200 |
| 03/08/2021 | 1,2508 | 0,8422 | 0,7198 |
| 04/08/2021 | 1,2539 | 0,8430 | 0,7188 |
| 05/08/2021 | 1,2551 | 0,8448 | 0,7198 |
| 06/08/2021 | 1,2496 | 0,8448 | 0,7178 |
| 07/08/2021 | --     | --     | --     |
| 08/08/2021 | --     | --     | --     |
| 09/08/2021 | 1,2556 | 0,8503 | 0,7208 |
| 10/08/2021 | 1,2573 | 0,8513 | 0,7217 |
| 11/08/2021 | 1,2526 | 0,8530 | 0,7225 |
| 12/08/2021 | 1,2505 | 0,8516 | 0,7210 |
| 13/08/2021 | 1,2531 | 0,8523 | 0,7246 |
| 14/08/2021 | --     | --     | --     |
| 15/08/2021 | --     | --     | --     |
| 16/08/2021 | 1,2516 | 0,8477 | 0,7210 |
| 17/08/2021 | 1,2571 | 0,8491 | 0,7225 |
| 18/08/2021 | 1,2633 | 0,8538 | 0,7282 |
| 19/08/2021 | 1,2620 | 0,8530 | 0,7261 |
| 20/08/2021 | 1,2821 | 0,8564 | 0,7330 |
| 21/08/2021 | --     | --     | --     |
| 22/08/2021 | --     | --     | --     |
| 23/08/2021 | 1,2845 | 0,8551 | 0,7343 |
| 24/08/2021 | 1,2650 | 0,8514 | 0,7284 |

|            |        |        |        |
|------------|--------|--------|--------|
| 25/08/2021 | 1,2595 | 0,8509 | 0,7284 |
| 26/08/2021 | 1,2601 | 0,8495 | 0,7265 |
| 27/08/2021 | 1,2679 | 0,8509 | 0,7301 |
| 28/08/2021 | --     | --     | --     |
| 29/08/2021 | --     | --     | --     |
| 30/08/2021 | 1,2613 | 0,8478 | 0,7263 |
| 31/08/2021 | 1,2612 | 0,8476 | 0,7267 |
| 01/09/2021 | 1,2607 | 0,8467 | 0,7270 |
| 02/09/2021 | 1,2618 | 0,8442 | 0,7257 |
| 03/09/2021 | 1,2559 | 0,8424 | 0,7231 |
| 04/09/2021 | --     | --     | --     |
| 05/09/2021 | --     | --     | --     |
| 06/09/2021 | 1,2513 | 0,8410 | 0,7204 |
| 07/09/2021 | 1,2529 | 0,8426 | 0,7229 |

**Tipo de cambio del dólar observado diario**

**Serie original**

710,9500  
702,9300  
702,2900  
696,1800  
709,9900  
--  
--  
713,2800  
718,8900  
725,2400  
739,7200  
735,3500  
--  
--  
735,0600  
736,1100  
733,7300  
730,3800  
715,5600  
--  
--  
724,2600  
731,9200  
731,0000  
736,8800  
741,4000  
--  
--  
734,6200  
731,6600  
734,8600  
730,5300  
737,2300  
--  
--  
736,6500  
735,0700  
733,1300  
728,9000  
722,5200  
--  
--  
724,3900  
718,4500  
717,3800

719,7800  
712,1400  
--  
--  
707,1200  
709,6500  
706,7600  
703,6500  
708,0400  
--  
--  
719,9100  
721,2000  
726,7400  
731,3000  
729,1500  
--  
--  
733,1100  
738,4600  
733,4200  
728,8900  
718,4000  
--  
--  
718,3700  
721,4900  
723,4700  
730,9300  
724,5900  
--  
--  
717,9600  
716,4600  
720,6200  
723,3500  
730,8200  
--  
--  
729,5000  
736,1700  
732,1100  
721,8200  
--  
--  
--  
717,1200



717,9000  
718,1700  
714,2100  
708,0900  
--  
--  
711,2300  
709,5100  
708,7100  
707,2500  
701,9800  
--  
--  
701,5500  
700,9600  
697,1900  
696,8000  
705,4100  
--  
--  
712,5400  
707,0500  
702,0200  
700,1500  
705,0900  
--  
--  
711,0600  
706,2900  
705,2500  
703,0900  
701,2700  
--  
--  
694,4700  
693,7400  
700,0400  
707,1900  
708,6400  
--  
--  
703,1700  
715,6200  
713,6300  
715,3100  
--  
--

--  
716,4100  
727,0900  
734,7500  
732,8200  
730,4300  
--  
--  
724,9200  
722,1100  
721,5200  
720,4400  
719,9300  
--  
--  
717,1200  
716,0600  
717,8200  
718,9800  
720,7700  
--  
--  
720,2800  
719,1700  
725,1100  
726,6200  
735,6900  
--  
--  
--  
746,1700  
749,3400  
735,1300  
731,1000  
--  
--  
--  
732,2500  
735,2800  
727,7600  
737,7900  
--  
--  
735,0600  
734,6600  
743,2500  
751,3600

753,6700  
--  
--  
748,7000  
744,1000  
746,5600  
747,9300  
--  
--  
--  
754,1700  
759,7100  
758,8500  
755,3700  
750,8100  
--  
--  
758,4400  
764,2100  
761,0300  
767,2900  
758,5300  
--  
--  
760,2000  
761,3900  
774,5400  
775,5400  
776,6900  
--  
--  
784,5000  
787,4000  
780,0800  
773,0100  
772,7800  
--  
--  
774,2500  
784,1800  
789,6200  
787,7100  
789,9800  
--  
--  
786,4300  
783,3000

782,1700

783,0300

785,0600

--

--

784,3900

779,9700

775,1400

767,1000

768,3600

--

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766,5300

770,3300