

| 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 |

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|------------|--------|--------|--------|
| 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 |

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|------------|--------|--------|--------|
| 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 |

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| 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 |

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|------------|--------|--------|--------|
| 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

--

--

766,5300

770,3300