

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2011

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		12.1519	12.1062	11.9084	11.5278	11.5780	11.7230	11.7425	12.3480		13.1802	13.6100
2		12.0170	12.0929		11.5023	11.6277		11.7514	12.2616			13.5894
3	12.3496	12.0190	12.0981		11.7057	11.6739		11.7657		13.7994	13.6282	
4	12.2574	12.0499	12.0368	11.8412	11.5665		11.6368	11.8473		13.8967	13.4128	
5	12.2619			11.8533	11.6214		11.5925	11.9523	12.3735	13.9714		13.5488
6	12.2064			11.8322	11.6934	11.6689	11.6194		12.5353	13.6675		13.4786
7	12.2256		12.0064	11.7836		11.6983	11.6544		12.5102	13.5341	13.4698	13.4970
8		11.9946	12.0170	11.7931		11.7196	11.5738	11.9794	12.4661		13.4504	13.5118
9		11.9937	12.0254		11.6090	11.8001		12.1845	12.4956		13.3852	13.6569
10	12.2369	12.0432	11.9680		11.641	11.7965		12.3710		13.3143	13.5252	
11	12.2542	12.0937	11.9755	11.7421	11.6075		11.6337	12.3221		13.2751	13.5622	
12	12.1907			11.7447	11.6656		11.7274	12.3899	12.6324	13.3266		
13	12.0757			11.8266		11.8686	11.7867		12.7687	13.2213		13.6406
14	12.1028	12.0635	11.9441	11.7907		11.8680	11.7170		12.8994	13.3647	13.4165	13.7714
15		12.0461	11.9235	11.7679		11.7982	11.7010	12.2992	12.9646		13.5122	13.9412
16		12.1140	12.0171		11.7219	11.8751		12.2424			13.5672	13.8230
17	12.0871	12.0957	12.0710		11.7094	11.9591		12.2631		13.2711	13.5847	
18	12.0299	12.0483	12.0925	11.7090	11.7660		11.7178	12.1651		13.2952	13.6375	
19	12.0261			11.7783	11.7234		11.7877	12.3685	12.9127	13.4445		13.8450
20	12.0744			11.6925	11.6588	11.9006	11.6964		13.1860	13.3733		13.8542
21	12.0903	12.0172				11.8916	11.6638		13.1669	13.6628		13.7720
22		12.0558	12.0615			11.8130	11.6174	12.2386	13.4045		13.7033	13.8522
23		12.0917	11.9885		11.6467	11.7789		12.2948	13.8917		13.9812	13.8169
24	12.0482	12.1900	12.0004		11.7292	11.8816		12.3357		13.5996	14.1291	
25	12.0516	12.1730	11.9555	11.6252	11.7032		11.6393	12.3952		13.4889	14.7778	
26	12.0856			11.6254	11.6948		11.6641	12.4259	13.7788	13.4459		13.8163
27	12.0408			11.5824	11.6956	11.8822	11.6172		13.6677	13.4914		13.8483
28	12.0239	12.1235	11.9505	11.5868		11.8938	11.6527		13.3414	13.1973	14.2443	13.9658
29			11.9590	11.5428		11.8389	11.6821	12.4953	13.4217		14.0344	13.9904
30			11.9678		11.6256	11.7748		12.4148	13.4567		13.9538	13.9787
31	12.1214		11.9219		11.6123			12.4838		13.1132		

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2010

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1			12.7769			12.9146	12.8441		13.1676	12.5998	12.3387	12.4664
2		13.0098	12.7454			12.9012	13.0325	12.6455	13.0538			12.3967
3		12.8699	12.7259		12.2626	12.8625		12.5728	13.0550		12.3452	12.3546
4	13.0659	12.9395	12.6900		12.2605	12.7644		12.6048		12.5511	12.3041	
5	12.9226	13.0687	12.7182	12.3306	12.4288		13.0590	12.5535		12.5875	12.2381	
6	12.8241			12.2658	12.6635		13.0953	12.5367	12.9526	12.5099		12.3597
7	12.7489			12.2454	12.7884	12.8603	12.9308		12.9395	12.4779		12.3884
8	12.7646	13.1753	12.6557	12.2218		12.9202	12.8975		13.0566	12.5277	12.2055	12.4123
9		13.1640	12.6618	12.2488		12.9288	12.8232	12.7505	13.0034		12.2483	12.4484
10		13.0836	12.6574		12.9179	12.8093		12.6461	12.9853		12.2068	12.4586
11	12.7243	13.0601	12.6028		12.5297	12.7441		12.6927		12.4895	12.2714	
12	12.6692	13.0609	12.6192	12.1997	12.5025		12.7859	12.7432		12.4224	12.2596	
13	12.7291			12.1808	12.4351		12.8233	12.7258	12.9616	12.4320		12.4617
14	12.7698			12.2122	12.3501	12.6748	12.7140		12.8729	12.3683		12.3869
15	12.7364	12.9764		12.1827		12.5974	12.7176		12.8355	12.4101		12.3703
16		12.9420	12.5527	12.1934		12.6001	12.7795	12.7256			12.2626	12.3963
17		12.8683	17.5254		12.5684	12.5878		12.6458			12.4353	12.4505
18	12.6884	12.8781	12.4892		12.6926	12.5925		12.5944		12.4276	12.3783	
19	12.6664	12.8442	12.4729	12.2356	12.5787		12.9013	12.6073		12.4135	12.2924	
20	12.6478			12.3064	12.9138		12.9162	12.7226	12.7793	12.4818		12.4345
21	12.7388			12.2188	13.1412	12.5400	12.8549		12.7623	12.4117		12.4170
22	12.7720	12.8337	12.5796	12.1896		12.4604	12.7798		12.7594	12.3613	12.2996	12.3720
23		12.8584	12.6052	12.2405		12.5246	12.7560	12.7683	12.6886		12.3090	12.3379
24		12.9542	12.5284		13.0338	12.6984		12.8492	12.6422		12.4577	12.3332
25	12.9412	12.8539	12.5381		12.9588	12.7141		12.9360		12.3877	12.3912	
26	12.9018	12.8503	12.5009	12.1973	13.1819		12.7749	13.0453		12.3205	12.3669	
27	12.8549			12.1575	12.9955		12.6975	12.9840	12.5491	12.3859		12.3459
28	12.9295			12.2278	12.8846	12.7042	12.6469		12.5168	12.4776		12.3653
29	12.9975		12.5426	12.3698		12.6567	12.6798		12.5011	12.4023	12.4890	12.3567
30			12.4640	12.2465		12.8394	12.7038	13.0148	12.4801		12.5538	12.3571
31			12.4145		12.8589			13.1367				12.3817

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2009

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1				14.1517		13.1667	13.1722		13.3140	13.4928		12.9157
2	13.8325	14.3097	15.0698	13.9108		13.1550	13.0972		13.5246	13.6242		12.8557
3		14.3097	15.3650	13.7924		13.2609	13.1695	13.2125	13.6427		13.1479	12.8026
4		14.5404	15.3372		13.8443	13.3172		13.1293	13.5898		13.2908	12.6658
5	13.7678	14.4667	15.2178		13.2242	13.2675		13.1073		13.6773	13.2708	
6	13.5507	14.2945	15.2855	13.6117	13.3500		13.2428	13.1050		13.6550	13.3430	
7	13.3458			13.6325	13.2268		13.2547	12.9926	13.4658	13.4943		12.5969
8	13.4136			13.5712	13.1103	13.2768	13.2724		13.3646	13.4673		12.6558
9	13.5045	14.1778	15.2633			13.4500	13.4333		13.2826	13.3227	13.3758	12.8399
10		14.1392	15.3517			13.4793	13.5758	12.9349	13.3923		13.2996	12.9862
11		14.3575	15.3142		13.1067	13.6507		12.9220	13.4582		13.2308	12.9739
12	13.7008	14.5313	15.1145		13.1008	13.4581		12.9937		13.2550	13.1622	
13	13.7608	14.6013	14.9083	13.3648	13.2208		13.7052	12.9970		13.2178	13.2061	
14	13.8390			13.0914	13.3177		13.8105	12.8658	13.3432	13.1774		12.9253
15	14.1083			13.0860	13.2983	13.3997	13.7645		13.3892	13.0779		12.8105
16	14.2192	14.4326		13.1683		13.4523	13.6526			13.0884		12.7234
17		14.5288	14.5690	13.0511		13.3525	13.5870	12.8766	13.3475		13.1012	12.6980
18		14.6118	14.0502		13.2058	13.4698		12.9963	13.2300		13.0875	12.9331
19	13.9058	14.6725	14.1457		13.1363	13.3694		12.9555		13.1057	12.9818	
20	13.9777	14.5505	14.0800	13.1558	12.9680		13.4325	12.9159		13.0840	13.0502	
21	13.9382			13.3200	12.8695		13.3158	12.8733	13.2413	12.9407		12.8979
22	13.9145			13.1750	13.1030	13.3248	13.2879		13.3530	12.9196		12.8121
23		14.8163	14.1480	13.1457		13.3782	13.2312		13.3186	12.9495	13.0895	12.9449
24		14.8528	14.3204	13.3099		13.3187	13.1915	12.8227	13.3733		13.0151	12.8896
25		14.8327	14.2683		13.1728	13.3051		12.8274	13.4549		12.9305	
26	14.0950	14.9275	14.2358		13.1375	13.2778		12.8975		12.9798	12.8660	
27	13.9342	14.9322	14.2163	13.2318	13.1338		13.2247	13.1378		13.1490	12.9475	
28	14.1675			13.7550	13.1590		13.2167	13.2462	13.5243	13.2662		12.8793
29	14.1513			13.8667	13.2337	13.2023	13.2825		13.5042	13.2823		12.9288
30	14.1975		14.3317	13.6485		13.1812	13.2643		13.5513	13.0825	12.9139	13.0587
31			14.3855				13.3320	13.2579				13.0437

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2008

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		10.8262		10.6482			10.3069	10.0353	10.2847	10.9814		13.3225
2	10.9157			10.5985	10.5095	10.3306	10.3908		10.3423	10.9811		13.5800
3	10.8972		10.7243	10.5557		10.3417	10.3722		10.3781	11.1296	12.7125	13.5300
4	10.8842		10.7046	10.5644		10.2992	10.3692	9.9705	10.3852		12.7875	13.5996
5		10.8138	10.7098		10.4687	10.3211		9.9335	10.4658		12.4862	13.5358
6		10.8289	10.6978		10.4585	10.3108		9.9180		11.1188	12.6042	
7	10.9277	10.8227	10.7649	10.5590	10.4937		10.3411	9.9485		11.7667	12.9500	
8	10.9208	10.8040		10.5395	10.5390		10.3263	9.9877	10.5143	12.1196		13.7567
9	10.8850			10.5610	10.5465	10.3582	10.3363		10.4810	13.0417		13.4597
10	10.9620		10.8383	10.5552		10.3620	10.2993		10.5013	12.4433	12.8392	13.4921
11	10.9572	10.7575	10.8478	10.5503		10.3847	10.3076	10.1305	10.5862		12.7850	13.4722
12		10.7736	10.7965		10.5666	10.4268		10.1295	10.6745		12.9892	13.4250
13		10.7465	10.7735		10.5058	10.3950		10.1590		13.0867	13.0875	
14	10.9318	10.7509		10.5337	10.4835		10.3120	10.1968		12.3743	13.1663	
15	10.9140	10.7413		10.4919	10.4884		10.2925	10.1586	10.5828	12.3450		13.1821
16	10.9203			10.4843	10.4769	10.3655	10.3229			12.7192		13.3317
17	10.9458			10.4579		10.3399	10.2608		10.7054	13.0633		13.2717
18	10.9445	10.7653	10.7613	10.4828		10.3153	10.2311	10.1966	10.8702		13.0242	13.1275
19		10.7350	10.7040		10.4266	10.2935		10.1395	10.8365		13.1950	13.2150
20		10.7489			10.3792	10.3156		10.1867		12.8475	13.1800	
21	10.9235	10.7939		10.4610	10.4002		10.2047	10.1343		12.7617	13.5758	
22	10.9813	10.7980		10.5223	10.3644		10.1708	10.1106	10.6133	13.1233		13.1197
23	10.9232			10.5181	10.3810	10.2753	10.1178		10.5879	13.5592		13.1742
24	10.9522		10.6944	10.4868		10.3032	10.0552		10.7264	13.5025	13.9183	13.2175
25	10.8934	10.7818	10.6748	10.4620		10.3180	10.0264	10.0991	10.7879		13.4958	
26		10.7855	10.6793		10.4000	10.2938		10.1183	10.7653		13.3142	13.3114
27		10.7430	10.6957		10.3848	10.2841		10.1730		13.4000	13.2117	
28	10.8698	10.7344	10.6962	10.4702	10.3925		10.0190	10.1421		13.3083	13.2325	
29	10.8744	10.6813		10.4464	10.3447		10.0706	10.1822	10.7919	13.3692		13.3538
30	10.8444			10.5272	10.3066	10.3028	10.0610		10.9397	12.9142		13.5383
31	10.8374		10.6987				10.0340			12.8342		13.7738

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2007

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		11.0382	11.1682			10.7445		10.9273		10.9315	10.7023	
2	10.8116	10.9820	11.1917	11.0322	10.9278		10.7946	10.9663		10.9224		
3	10.7815			11.0336	10.9262		10.7697	10.9402	11.0378	10.9210		10.8968
4	10.7708			10.9797	10.9020	10.7131	10.7698		11.0169	10.8685		10.9124
5	10.8650		11.1817			10.7441	10.7600		11.0265	10.8963	10.6639	10.9059
6		10.9921	11.1762			10.7809	10.7936	10.9677	11.0848		10.7308	10.8592
7		10.9192	11.1473		10.8852	10.8450		10.9886	11.0658		10.7046	10.8367
8	10.9355	10.9370	11.1555		10.8558	10.9043		10.9613		10.8557	10.7435	
9	10.9705	10.9683	11.1426	10.9976	10.8513		10.7828	10.9209		10.8589	10.8108	
10	11.0091			10.9705	10.8269		10.7531	10.9832	11.1227	10.8379		10.8128
11	11.0333			11.0126	10.8178	10.9702	10.7917		11.1407	10.8383		10.8185
12	10.9650	10.9601	11.1205	10.9840		10.9307	10.8248		11.1057	10.8101	10.8808	
13		11.0227	11.1483	11.0135		10.9331	10.7799	11.0173	11.0720		10.9378	10.8025
14		10.9915	11.1727		10.8148	10.9538		10.9915	11.0743		10.8941	10.8376
15	10.9765	10.9152	11.1867		10.7987	10.9012		11.0549		10.8252	10.8685	
16	10.9419	10.9522	11.1348	10.9917	10.8032		10.7608	11.1148		10.8133	10.9145	
17	10.9860			10.9856	10.7905		10.7653	11.2676	11.1110	10.8418		10.8249
18	10.9234			10.9911	10.8033	10.8148	10.7628		11.1471	10.8181		10.8460
19	10.9232	10.9958		10.9920		10.7760	10.7520		11.0959	10.8133		10.8553
20		10.9778	11.1664	11.0048		10.7494	10.7207	11.1259	10.9871		10.9353	10.8412
21		10.9755	11.1120		10.8223	10.7713		11.1053	10.9687		10.9687	10.8363
22	10.8824	11.0023	11.0796		10.7963	10.8266		11.1213		10.7976	11.0037	
23	10.8918	10.9683	11.0220	10.9790	10.7598		10.7843	11.0736		10.8404	10.9790	
24	10.9645			10.9637	10.7688		10.7640	11.0489	10.9517	10.8240		10.8203
25	10.9486			11.0053	10.8354	10.8080	10.7846		10.9391	10.8348		
26	10.9753	11.0397	11.0106	10.9369		10.8189	10.8712		10.9438	10.8348	10.9733	10.8132
27		11.0790	11.0253	10.9312		10.8398	10.9436	11.0413	10.9243		10.9810	10.8105
28		11.1493	11.0470		10.7803	10.8661		11.0382	10.9203		10.9695	10.8662
29	11.0402		11.0813		10.7788	10.7926		11.0920		10.7523	10.9345	
30	11.0855		11.0507	10.9305	10.7873		10.9973	11.1062		10.7112	10.9417	
31	11.0548				10.8180		10.9812	11.0848		10.7198		10.9043

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana
2006

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		10.4433	10.4560			11.2966		10.9181	10.9037		10.7640	
2	10.6344	10.4303	10.4673		11.0903	11.2843		11.0203		10.9935		
3	10.6253	10.4805	10.5113	10.8935	11.0323		11.2723	10.9537		10.9733	10.7449	
4	10.6465			10.8717	10.9608		11.1302	10.9802	10.8952	11.0404		10.9975
5	10.5815			10.8548	10.9587	11.2970	11.0642		10.8476	11.0533		10.9595
6	10.5907		10.5759	10.9467		11.2854	11.1901		10.8438	11.0185	10.7948	10.8940
7		10.4981	10.6118	11.0557		11.3667	11.1061	10.8908	10.9380		10.8344	10.8620
8		10.4758	10.7003		10.9694	11.3250		10.8838	11.0196		10.8200	10.8558
9	10.5726	10.5277	10.7560		10.9381	11.4190		10.9113		11.0624	10.8598	
10	10.5446	10.4803	10.7094	11.1443	10.9258		11.0243	10.8386		11.0842	10.8632	
11	10.5990			11.0956	10.8425		10.9547	10.8808	11.0271	11.0597		10.8606
12	10.6097			11.0708	10.8381	11.3777	11.0095		11.0705	11.0248		10.8375
13	10.5732	10.4870	10.7125			11.3827	11.0303		11.0361	10.9406	10.9158	10.8375
14		10.5258	10.7126			11.4327	11.0523	10.8147	11.0117		10.9263	10.8255
15		10.5249	10.6942		11.0325	11.4527		10.8028	10.9818		10.8675	10.7922
16	10.5752	10.5170	10.6667		11.1532	11.4113		10.8250		10.8765	10.8595	
17	10.5590	10.5175	10.6212		11.0518		11.0275	10.7500		10.8364	10.8527	
18	10.5372			11.0842	11.1330		10.9914	10.7480	10.9468	10.8703		10.7740
19	10.5778			11.0011	11.2005	11.4140	10.9618		10.9273	10.8257		10.8002
20	10.5589	10.4528	10.6885	10.9773		11.4459	10.9045		10.9227	10.8060		10.8492
21		10.4401		11.0302		11.4809	10.8708	10.8217	10.9346		10.9524	10.8075
22		10.4388	10.7568		11.1915	11.4441		10.8038	10.9953		11.0021	10.8411
23	10.5078	10.4990	10.8628		11.2799	11.4405		10.8040		10.8169	10.9756	
24	10.5208	10.4885	10.8612	11.0667	11.1935		10.8954	10.8428		10.8489	10.9682	
25	10.5063			11.0656	11.2854		10.9303	10.9220	11.0877	10.8289		
26	10.5004			11.0842	11.2097	11.4382	10.9148		11.1050	10.7918		10.8597
27	10.5039	10.4761	10.8568	11.1578		11.4090	10.9337		11.0418	10.7313	11.0242	10.8747
28		10.4661	10.9329	11.1135		11.4302	10.8968	10.9528	11.0152		11.0520	10.8810
29			10.9633		11.1373	11.3973		10.9347			11.0454	10.8755
30	10.4598		10.9510		11.1303	11.4009		10.9047		10.7093	10.9983	
31	10.4416		10.9228		11.2693		10.8947	10.8650		10.7740		

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2005

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		11.2141	11.0965	11.1783		10.9160	10.7752	10.6057	10.7995		10.7857	10.5793
2		11.1714	11.1040		11.0832	10.8442		10.5994	10.7234		10.7647	10.5247
3	11.1495	11.1670	11.1073		11.0271	10.8144		10.5968		10.7907	10.7613	
4	11.2007	11.1683	11.0837	11.1893	11.0284		10.7327	10.6138		10.7683	10.7218	
5	11.3087			11.2175	10.9820		10.7438	10.5831	10.6840	10.6857		10.4558
6	11.3418			11.2176	10.9487	10.8179	10.7555		10.6689	10.7115		10.4741
7	11.4018	11.1414	11.0458	11.2307		10.8792	10.7689		10.6868	10.7687	10.7495	10.4097
8		11.1909	11.0349	11.1945		10.8695	10.7997	10.5921	10.7015		10.7072	10.4400
9		11.2152	10.9790		10.9433	10.8494		10.6018	10.7126		10.7282	10.5020
10	11.3643	11.1919	11.0181		10.9693	10.8868		10.6383		10.7940	10.7104	
11	11.2667	11.1533	11.0324	11.1583	11.0082		10.7428	10.5874		10.7965	10.7140	
12	11.2209			11.0879	11.0323		10.7045	10.5815	10.7080	10.8007		10.6240
13	11.1761			11.1155	11.0189	10.8648	10.6881		10.6994	10.8842		10.6240
14	11.1858	11.1532	11.0223	11.0615		10.8680	10.6898		10.7456	10.9408	10.6833	10.6368
15		11.1558	11.1350	11.1032		10.8392	10.6372	10.6343	10.8355		10.6897	10.6931
16		11.1535	11.2038		11.0290	10.8332		10.6040			10.6505	10.7378
17	11.2339	11.1625	11.2276		11.0376	10.8007		10.5809		10.9164	10.6350	
18	11.2285	11.1389	11.2193	11.1021	10.9963		10.6312	10.6088		10.8462	10.6760	
19	11.2495			11.1290	10.9668		10.5958	10.6601	10.8070	10.8307		10.7567
20	11.2328			11.0776	10.9283	10.7913	10.6227		10.8558	10.8752		10.7283
21	11.2515	11.0732		11.0614		10.8342	10.6498		10.8232	10.8393	10.6543	10.6997
22		11.0680	11.1759	11.0410		10.7982	10.5942	10.7753	10.7798		10.6425	10.6457
23		11.0487	11.1898		10.9715	10.7610		10.7356	10.8341		10.6678	10.6532
24	11.2505	11.0807			10.9533	10.7897		10.7742		10.8948	10.6180	
25	11.2353	11.0955		11.0361	10.9801		10.6307	10.8822		10.855	10.6083	
26	11.2890			11.0571	10.9372		10.6683	10.8153	10.8475	10.8417		10.6845
27	11.2632			11.0595	10.9645	10.7642	10.7165		10.8760	10.891		10.6932
28	11.2991	11.1086	11.2505	11.1033		10.8127	10.643		10.8860	10.9092	10.6070	10.7362
29			11.3228	11.1159		10.8428	10.6201	10.8333	10.8495		10.5670	10.7777
30			11.2942		10.9030	10.7645		10.8936	10.8131		10.5702	10.7109
31	11.2613		11.2293		10.8699			10.8377		10.8447		

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2004

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1			11.0606	11.1748		11.4147	11.5258		11.3807	11.3884	11.539	11.2373
2	11.2372	11.0214	10.9794	11.1828		11.4845	11.4922	11.4079	11.4145		11.5331	11.1713
3		10.9545	10.9623		11.4093	11.4265		11.4253	11.4725		11.4997	11.1453
4		11.082	11.0301		11.431	11.4373		11.4052		11.3503	11.4248	
5	11.0885		10.9955	11.1815	11.4105		11.4763	11.4527		11.3502	11.4118	
6	10.9805	11.0608		11.1598	11.3887		11.4432	11.457	11.5279	11.3149		11.1213
7	10.9686			11.1631	11.4358	11.4224	11.4948		11.5193	11.2745		11.1355
8	10.9044		10.9393			11.3498	11.467		11.5689	11.2874	11.4031	11.1704
9	10.8847	11.1305	10.9329			11.3397	11.5315	11.4124	11.5895		11.3953	11.2738
10		11.1039	10.9695		11.5272	11.3808		11.3776	11.5717		11.4465	11.291
11		11.1069	10.9368		11.6328	11.366		11.3943		11.2406	11.4299	
12	10.8376	10.9866	10.9633	11.2233	11.6325		11.5152	11.4436		11.2449	11.3997	
13	10.818	10.9626		11.2211	11.6246		11.5009	11.4414	11.6005	11.2865		11.3343
14	10.8369			11.2702	11.6281	11.3689	11.4949		11.576	11.3021		11.3045
15	10.8231		10.9638	11.2848		11.4327	11.4552		11.5851	11.3195	11.381	11.2903
16	10.8514	10.9627	10.9621	11.27		11.4259	11.4909	11.4048			11.3583	11.2028
17		10.9434	11.039		11.5713	11.3991		11.3848	11.5333		11.3508	11.2316
18		10.9337	10.9988		11.5282	11.3523		11.3481		11.454	11.3271	
19	10.8172	10.9058	11.0128	11.2525	11.4933		11.4352	11.3472		11.5068	11.3335	
20	10.8264	10.9688		11.251	11.5448		11.3785	11.355	11.4774	11.4507		11.2403
21	10.847			11.3065	11.5735	11.3312	11.3954		11.4557	11.4548		11.1555
22	10.9521		10.9863	11.3119		11.3143	11.46		11.4294	11.4722	11.3637	11.1873
23	11.0012	10.9423	10.9737	11.3256		11.3077	11.4463	11.3453	11.4012		11.3949	11.1814
24		10.9437	10.9695		11.5673	11.3425		11.3764	11.418		11.3447	11.1363
25		11.0558	10.9915		11.5608	11.3004		11.3859		11.4424	11.2797	
26	10.962	11.0932	11.013	11.3433	11.476		11.434	11.3712		11.515	11.2713	
27	10.9178	11.0715		11.2881	11.4556		11.4582	11.366	11.4107	11.5178		11.15
28	10.8789			11.3109	11.4515	11.3175	11.5111		11.4348	11.5118		11.1348
29	10.9145		11.0578	11.3387		11.4116	11.4801		11.4106	11.5293	11.247	11.2042
30	11.0843		11.154	11.4068		11.5297	11.4302	11.3739	11.4288		11.266	11.2648
31			11.2103		11.4128			11.4231				11.2183

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana

2003

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1				10.7889			10.437	10.5243	11.0475	11.0133		11.3985
2	10.4393			10.7362	10.3	10.3377	10.4495		11.046	10.9614		11.3783
3	10.3626	10.9069	11.0324	10.6676		10.2402	10.4779		11.0313	11.1603	11.0525	11.3535
4		10.8833	10.9902	10.6619		10.2598	10.447	10.5997	10.9386		10.9881	11.2496
5			11.1367		10.2003	10.3882		10.5864	10.8575		10.9998	11.2224
6	10.3856	10.9822	11.1927		10.1817	10.5598		10.7117		11.2473	10.9829	
7	10.4195	10.8731	11.225	10.6823	10.2678		10.4087	10.7058		11.2193	10.9903	
8	10.328			10.6896	10.2115		10.3946	10.7001	10.862	11.2923		11.1959
9	10.3617			10.7398	10.17	10.5608	10.543		10.9185	11.249		11.2391
10	10.4112	10.8979	11.1064	10.7541		10.7431	10.4795		11.0233	11.2356	10.9688	11.1635
11		10.9948	11.0998	10.7651		10.7145	10.4482	10.6623	10.9502		11.0097	11.2145
12		10.94	11.0052		10.1068	10.6119		10.6909	10.9737		10.9582	11.1877
13	10.4672	10.9832	10.9073		10.1773	10.5775		10.7448		11.1946	11.0582	
14	10.5368	10.9723	10.8173	10.702	10.1605		10.4213	10.7562		11.1853	11.1757	
15	10.5274			10.6102	10.1428		10.3821	10.6961	10.9793	11.2347		11.1877
16	10.4875			10.6398	10.2927	10.5946	10.4308			11.1785		11.2728
17	10.5083	10.8823	10.8481			10.4983	10.4079		10.9713	11.2472	11.1442	11.3061
18		10.7667	10.8713			10.5014	10.349	10.7273	10.9054		11.1823	11.2676
19		10.7722	10.8147		10.376	10.5883		10.723	10.9163		11.1643	11.2193
20	10.59	10.84	10.8633		10.3498	10.4858		10.8007		11.2802		
21	10.6222	10.8998		10.6225	10.2663		10.36	10.8379		11.1748	11.2094	
22	10.6866			10.5545	10.253		10.4105	10.8507	10.8955	11.1397		11.2295
23	10.8263			10.5525	10.2383	10.4669	10.4362		10.8275	11.2178		11.2855
24	10.7708	10.9798	10.8734	10.5147		10.4796	10.516		10.7741	11.181	11.2058	11.2696
25		10.9815	10.8008	10.4348		10.5188	10.5203	10.8615	10.7975		11.2879	
26		11.0584	10.72		10.2473	10.4734		10.8753	10.8115		11.3398	11.2744
27	10.8267	11.0329	10.7498		10.2519	10.4808		10.9118		11.1784	11.3522	
28	10.8875	11.0333	10.7671	10.4318	10.3166		10.5095	10.9337		11.1068	11.3385	
29	10.8842			10.4304	10.4063		10.4645	10.9806	10.9272	11.0693		11.2180
30	10.9863			10.345	10.3205	10.4176	10.4878		11.0446	11.1078		11.2360
31	10.8636		10.6698				10.487			11.1058		11.1998

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana
2002

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		9.1463	9.1303	9.016			9.9568	9.7861		10.2299	10.1552	
2				9.0049	9.372		9.9283	9.8769	9.9109	10.1573		10.1465
	9.1695											
3				8.998	9.417	9.6562	9.9612		9.9187	10.1248		10.1036
	9.1037											
4	9.1142	9.1544	9.0957	9.0398		9.6398	9.967		9.9789	10.1398	10.1992	10.1421
5			9.0723	9.0468		9.706	9.9502	9.8412	10.0154		10.182	10.2287
6		9.1627	9.077		9.4978	9.7345		9.7928	10.0086		10.2099	10.2452
7	9.1368	9.1294	9.0797		9.4913	9.776		9.7473		10.184	10.1698	
8	9.1554	9.1381	9.0753	9.0266	9.4828		9.9034	9.7348		10.2154	10.2428	
9	9.1678			9.0217	9.417		9.9223	9.7335	9.9621	10.1575		10.2724
10	9.2044			9.0422	9.4463	9.7412	9.8552		9.9605	10.2048		10.1852
11	9.2444	9.1465	9.0728	9.0446		9.6993	9.8338		9.9511	10.2195	10.2953	10.1744
12		9.0787	9.0703	9.0771		9.6607	9.7979	9.764	9.9654		10.3334	
13		9.0896	9.0753		9.5102	9.7035		9.8402	10.0023		10.3447	10.1785
14	9.2734	9.0607	9.1153		9.4933	9.6532		9.9512		10.1592	10.2787	
15	9.1923	9.0838	9.1182	9.0749	9.5204		9.7072	9.9668		10.1084	10.2092	
16	9.1711			9.1714	9.4717		9.7522	9.9292		10.0683		10.185
17	9.1993			9.1597	9.4863	9.6684	9.7345		9.9674	10.0757		10.1966
18	9.1255	9.0652	9.0929	9.1904		9.6078	9.6468		9.9658	9.9988	10.2484	10.2053
19		9.0638	9.0733	9.2345		9.6258	9.6462	9.8643	10.0116		10.176	10.2526
20		9.069	9.0742		9.471	9.6983		9.7747	10.0628			10.192
21	9.119	9.0858			9.491	9.7676		9.7713		9.9842	10.1635	
22	9.1219	9.0757	9.0707	9.2247	9.5133		9.7053	9.7854		9.9383	10.0874	
23	9.1521			9.2663	9.5245		9.6285	9.8388	10.2265	9.9723		10.1836
24	9.148			9.2698	9.5165	9.9473	9.613		10.3578	10.0079		10.1907
25	9.1227	9.1061	9.0403	9.2908		9.936	9.7018		10.2425	9.9468	10.1333	
26		9.0831	9.0298	9.3528		9.8203	9.7158	9.8488	10.2565		10.1065	10.2014
27		9.0815	9.0243		9.5585	9.9998		9.8267	10.1667		10.1535	10.2479
28	9.1295	9.0919			9.57	9.9615		9.8543		9.9816	10.1496	
29	9.1585			9.3196	9.5586		9.7652	9.899		10.0003	10.1193	
30	9.1714			9.3542	9.6134		9.6944	9.9193	10.1767	10.1593		10.3125
31	9.1974				9.7148		9.741			10.2263		10.3613

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana
2001

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		9.6828	9.7025			9.1835		9.1408		9.5098	9.2542	
2	9.6098	9.7328	9.7052	9.4933	9.2537		9.0708	9.2111		9.5037		
3	9.714			9.4152	9.2830		9.0221	9.1698	9.2	9.5217		9.2681
4	9.834			9.3914	9.2873	9.1735	9.0258		9.1936	9.5273		9.205
5	9.708		9.6688	9.4201		9.1369	9.0707		9.1957	9.5243	9.2783	9.2197
6		9.7560	9.6370	9.4140		9.1722	9.0312	9.1638	9.2587		9.2221	9.2165
7		9.6998	9.6409		9.2579	9.1208		9.1292	9.2898		9.2132	9.2401
8	9.7546	9.6945	9.6542		9.2212	9.1235		9.1200		9.5808	9.2088	
9	9.69	9.6464	9.6468	9.4059	9.2048		9.1503	9.0958		9.5666	9.2115	
10	9.7417			9.3587	9.2160		9.1193	9.0897	9.3242	9.5163		9.2124
11	9.8167			9.3093	9.1967	9.0680	9.1476		9.3716	9.4053		9.1865
12	9.8548	9.7238	9.6703			9.0290	9.2953		9.5475	9.3397	9.2318	
13		9.7389	9.6625			9.0940	9.3420	9.1247	9.4447		9.2708	9.1819
14		9.7065	9.6320		9.2250	9.1180		9.0863	9.4748		9.2519	9.1204
15	9.8798	9.7219	9.5760		9.1922	9.0523		9.1206		9.3538	9.2362	
16	9.9018	9.6763	9.5843	9.2908	9.1610		9.3542	9.0940		9.2753	9.2028	
17	9.9778			9.323	9.1645		9.2918	9.0833	9.4942	9.235		9.0798
18	9.8878			9.2723	8.9952	9.0522	9.1855		9.4478	9.234		9.1198
19	9.887	9.7022	9.6233	9.1966		9.0502	9.1283		9.4455	9.231	9.2121	9.1052
20		9.7044	9.5683	9.2748		9.0792	9.2000	9.1155	9.4185			9.1175
21		9.6797			8.9774	9.0798		9.1383	9.4802		9.1968	9.1682
22	9.7953	9.7090	9.5188		8.9428	9.0570		9.1227		9.1971	9.1409	
23	9.7863	9.7278	9.5722	9.3525	8.9660		9.1796	9.1158		9.1977	9.1547	
24	9.7683			9.3700	9.0398		9.1107	9.1205	9.4848	9.2243		9.1235
25	9.6923			9.2768	9.0805	9.0730	9.1087		9.4315	9.2173		
26	9.683	9.7183	9.6540	9.3123		9.0595	9.1599		9.4842	9.2469	9.1476	9.0923
27		9.6618	9.5315	9.2671		9.0606	9.1570	9.1444	9.5258		9.1647	9.0957
28		9.6827	9.5139		9.0945	9.0608		9.1123	9.5542		9.2372	9.1423
29	9.6909		9.5380		9.0781	9.0900		9.1365		9.2722	9.2762	
30	9.6687		9.5203	9.3049	9.0851		9.1920	9.1438		9.2421	9.2815	
31	9.6692				9.1653		9.1472	9.1692		9.2682		9.1692

Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana
2000

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		9.6253	9.3662			9.511		9.3667	9.1995		9.5642	
2		9.5956	9.3633		9.4127	9.4988		9.3428		9.4459		
3	9.4986	9.5724	9.3382	9.2845	9.3374		9.8243	9.3462		9.4142	9.5824	
4	9.3949	9.5011		9.2761	9.3848		9.5461	9.3881	9.2014	9.4014		9.4155
5	9.4564			9.2878		9.5461	9.4876		9.2231	9.4292		9.4132
6	9.5455		9.3115	9.3835		9.5442	9.5384		9.2612	9.4515	9.599	9.3737
7	9.5705	9.4803	9.3215	9.3535		9.657	9.546	9.3574	9.3115		9.6438	9.402
8		9.4327	9.3009		9.3928	9.7942		9.3353	9.3141		9.6544	9.4263
9		9.4018	9.2662		9.4918	9.8519		9.3353		9.46	9.6166	
10	9.515	9.3998	9.2837	9.3218	9.4855		9.5195	9.326		9.4753	9.6533	
11	9.4464	9.4348		9.2868	9.5702		9.5023	9.3198	9.3243	9.4632		9.3984
12	9.478			9.3918	9.5768	9.9263	9.428		9.2814	9.479		
13	9.5352		9.3125	9.3965		9.8546	9.4748		9.2542	9.5193	9.6008	9.4418
14	9.5057	9.4212	9.3338	9.3988		9.7645	9.4368	9.2918	9.286		9.558	9.4497
15		9.3988	9.3127		9.5661	9.7879		9.2516	9.3125		9.4963	9.4127
16		9.388	9.3436		9.582	9.8478		9.2504		9.5879	9.4625	
17	9.4483	9.371	9.3224	9.4842	9.5088		9.4152	9.1923		9.5351	9.4828	
18	9.4172	9.3905		9.4882	9.5451		9.3491	9.1873	9.3517	9.5443		9.4079
19	9.4383			9.4388	9.5751	9.9243	9.3327		9.4172	9.5765		9.3788
20	9.4086		9.3255			9.9031	9.4118		9.425	9.5333		9.379
21	9.4038	9.3592				9.8644	9.3608	9.2293	9.4483		9.4828	9.4348
22		9.4108	9.3185		9.615	9.8568		9.2563	9.4347		9.4098	9.5727
23		9.4395	9.2765		9.5778	9.8707		9.2322		9.5605	9.379	
24	9.4463	9.4067	9.2398	9.3939	9.509		9.3485	9.2773		9.5736	9.4057	
25	9.4838	9.3798		9.4443	9.5328		9.3337	9.2268	9.479	9.5757		
26	9.5288			9.4078	9.494	9.9805	9.3657		9.4218	9.6242		9.598
27	9.5103		9.1712	9.4073		10.0197	9.3627		9.4032	9.6777	9.393	9.5201
28	9.5123	9.3748	9.1775	9.4521		10.0787	9.361	9.2342	9.4088		9.3692	9.5722
29		9.4033	9.1883		9.5274	9.9538		9.2093	9.429		9.4058	9.5997
30			9.2331		9.5326	9.9003		9.2317		9.6443	9.3973	

31	9.5727		9.3015		9.516		9.3578	9.2108		9.5995	
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