

**Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana**  
**2018**

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		18.6069	18.8331			19.9759		18.6457		18.7231		
2	19.6629	18.4004	18.8610	18.2709	18.7878		19.6912	18.5899		18.6531		
3	19.4899			18.2967	19.0943		20.1453	18.6349	19.1792	18.7503		
4	19.3717			18.2044	19.1223	19.8662	19.5974		19.2137	18.8014		
5	19.2427		18.8909	18.2244		19.9934	19.4284		19.3609	19.1328		
6		18.5248	18.8838	18.1081		20.3863	19.2513	18.5725	19.4433			
7		18.7009	18.7246		19.2017	20.3129		18.5433	19.3546			
8	19.2737	18.6492	18.7922		19.4232	20.4600		18.4631		18.9444		
9	19.2323	18.8815	18.7148	18.2888	19.5781		19.0719	18.4542		18.9234		
10	19.3065			18.2753	19.5387		19.1563	18.6511	19.2394	19.0000		
11	19.2405			18.2882	19.2989	20.5281	19.0559		19.2989	19.1183		
12	19.3433	18.8623	18.5812	18.2018		20.4722	18.9632		19.2680	19.0217		
13		18.6703	18.6199	18.1353		20.5960	18.9855	18.9273	19.0511			
14		18.6269	18.5604		19.3539	20.6259		19.1801	18.8775			
15	19.0446	18.6025	18.5854		19.5214	20.6953		18.9973		18.9202		
16	18.8113	18.5159	18.7023	18.0870	19.7854		18.7995	19.2339		18.8096		
17	18.8362			18.0394	19.7094		18.8835	19.0100	18.8689			
18	18.6550			17.9787	19.7033	20.7160	19.0360		18.8399			
19	18.6361	18.4797		18.0333		20.6968	19.1170		18.7694			
20		18.5360	18.7216	18.2819		20.5531	18.9685	19.0615	18.7672			
21		18.6594	18.7614		19.9319	20.3937		19.0305	18.8296			
22	18.5813	18.6518	18.6001		19.9054	20.3689		18.8784				
23	18.7118	18.6574	18.5078	18.6210	19.7528		19.1440	18.8176				
24	18.7980			18.8628	19.7661		18.8545	18.8672	18.8539			
25	18.5178			18.8139	19.7048	20.1264	18.7565		18.8516			
26	18.4780	18.5659	18.5364	19.0530		20.0908	18.6695		18.9870			
27		18.6456	18.3268	18.8644		19.8754	18.5940	18.8339	18.8986			
28		18.7902	18.3445		19.5608	20.0553		18.6697	18.8120			
29	18.4672				19.5915	19.8633		18.9354				
30	18.6196				19.7499		18.5235	19.0659				
31	18.6982				19.7322		18.6595	19.1258				

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

**2017**

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		20.7908	19.9957			18.6909		17.8646	17.8145		19.1478	18.6229
2	20.6194	20.7752	19.9007		18.9594	18.5941		17.8108		18.1590		
3	20.7323	20.5757	19.9373	18.7955	18.7731		18.0626	17.8696		18.2337	19.1241	
4	20.8520			18.7320	18.8031		18.2064	17.8733	17.7861	18.2113		18.6399
5	21.3799			18.8334	19.0019	18.6204	18.2036		17.8683	18.2282		18.6420
6	21.3661		19.6147	18.7192		18.3819	18.3556		17.8360	18.3060	19.1850	18.6958
7		20.3439	19.5538	18.7696		18.2762	18.3227	17.8798	17.8136		19.0814	18.8897
8		20.6370	19.5210		19.0137	18.2278		17.9641	17.6965		19.1349	18.9315
9	21.3144	20.4994	19.6007		19.1164	18.1946		17.9160		18.5522	19.0718	
10	21.3219	20.4163	19.7974	18.6560	19.1364		18.1394	17.9671		18.6646	19.0900	
11	21.6168			18.6923	18.9587		17.9751	17.9073	17.7331	18.6327		18.9445
12	21.9076			18.7646	18.9039	18.1939	17.9482		17.6443	18.7180		
13	21.7204	20.3535	19.6279			18.1802	17.7708		17.7810	18.7631	19.0526	18.9740
14		20.3280	19.5803			18.0725	17.7422	17.8470	17.7836		19.1680	19.1391
15		20.3507	19.6543		18.7594	17.9343		17.7755	17.7278		19.1334	19.1202
16	21.6330	20.3254	19.4493		18.6700	18.1154		17.8483		18.9008	19.2268	
17	21.6643	20.3325	19.1730	18.7528	18.6183		17.5613	17.7160		19.0753	19.1224	
18	21.5738			18.5582	18.6761		17.5836	17.7324	17.6857	19.0117		19.1289
19	21.8514			18.4863	18.8898	17.9321	17.5134		17.7610	18.8869		19.0289
20	21.9044	20.4526		18.8374		17.9519	17.4937		17.7643	18.8248		19.1913
21		20.4059	19.1170	18.8187		18.1167	17.5260	17.8584	17.7009		18.9724	19.2291
22		20.4489	19.1070		18.6859	18.1570		17.6501	17.8545		18.8242	19.3962
23	21.7002	19.9127	19.0837		18.6633	18.1270		17.6458		19.0080	18.7400	
24	21.4512	19.7011	18.9877	18.8413	18.6150		17.5618	17.7113		19.0489	18.6041	
25	21.3692			18.6521	18.5689		17.6893	17.6977	17.7487	19.2009		
26	21.3439			18.9225	18.4185	17.9900	17.7492		17.8831	19.0770		19.5848
27	21.2024	19.8335	18.8528	19.1119		17.8775	17.7561		17.9933	19.0960	18.5379	19.7223
28		19.8322	18.8661	19.0670		17.9862	17.6886	17.6205	18.1300		18.5200	19.7867
29			18.8853		18.4849	17.8973		17.8049	18.1979		18.5848	19.7354
30	21.0212		18.8092		18.5121	18.0279		17.8760		19.1474	18.5190	
31	20.7588		18.7079		18.6643		17.7435	17.7753		19.2188		

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

**2016**

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1			18.1020	17.2370		18.4118	18.4646	18.7837	18.8611		18.8887	20.5155
2		18.1935	17.9432		17.1767	18.5299		18.8504	18.8523			20.7488
3		18.4902	17.8561		17.2279	18.6097		18.8966		19.3776	19.1306	
4	17.2487	18.4537	17.8971	17.3338	17.5234		18.3090	18.9117		19.3211	19.2014	
5	17.3529	18.1891		17.4484	17.7358		18.3858	18.8612	18.6589	19.2138		20.6149
6	17.3456			17.7252	17.7866	18.6283	18.7536		18.5581	19.2554		20.5927
7	17.4411		17.7723	17.7286		18.5889	18.8161		18.3524	19.2433	19.0792	20.3863
8	17.6568	18.3748	17.7526	17.8930		18.5067	18.8607	18.8691	18.3689		18.6192	20.2967
9		18.6959	17.9044		17.9204	18.1491		18.5716	18.5427		18.5089	20.4162
10		18.7818	17.7523		18.1033	18.2742		18.3842		19.2994	19.9250	
11	17.9283	18.8089	17.8601	17.7391	18.0205		18.5991	18.3479		18.8786	20.4812	
12	17.9304	19.1754		17.6452	17.9549		18.4597	18.2678	18.8451	18.9531		
13	17.9119			17.5719	17.9915	18.5046	18.3006		19.0646	18.9622		20.3305
14	17.8500		17.7002	17.4900		18.7915	18.3937		19.1520	19.0399	21.0511	20.2567
15	17.9121	19.0392	17.7691	17.3880		18.9814	18.3061	18.2455	19.2275		20.8729	20.2226
16		18.8471	17.9260		18.1562	18.8672		18.0363			20.3490	20.5973
17		18.8148	17.9308		18.1795	18.9968		17.9869		19.0046	20.2884	
18	18.2108	18.3895	17.4034	17.5669	18.3217		18.4920	18.2598		18.8723	20.1898	
19	18.2327	18.1439		17.4598	18.3761		18.4879	18.0832	19.2514	18.6726		20.4280
20	18.1947			17.2825	18.5465	18.8527	18.5719		19.6097	18.5894		20.4098
21	18.6080		17.5995	17.3078		18.6559	18.5729		19.7770	18.5945		20.4300
22	18.5084	18.2762	17.3350	17.4202		18.6444	18.6022	18.2674	19.8394		20.4193	20.4921
23		18.0568			18.3826	18.5325		18.3023	19.5965		20.5205	20.7179
24		18.1948			18.4444	18.3207		18.3202		18.6481	20.6901	
25	18.4280	18.2893		17.4359	18.4694		18.6089	18.4971		18.5658	20.7051	
26	18.5352	18.1680		17.5866	18.4520		18.7569	18.4460	19.7211	18.5147		20.6271
27	18.4715			17.4298	18.4572	18.8716	18.8114		19.8322	18.6485		20.6445
28	18.4530		17.5273	17.3993		19.1283	18.8602		19.5044	18.8443	20.6475	20.7052
29	18.2906	18.1706	17.4610	17.2125		18.9113	18.8979	18.2830	19.5002		20.5521	20.7314
30			17.4015		18.4527	18.5550		18.5773	19.4086		20.6225	20.6640
31			17.2509		18.4777			18.7953		18.7304		

**Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana**  
**2015**

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1				15.2647		15.3815	15.6854		16.7829	16.9053		16.5856
2	14.7414		14.9553			15.4845	15.7829		16.8692	16.8566		16.5104
3		14.9885	14.9862			15.4128	15.6821	16.0772	16.9444		16.5244	16.5933
4		14.7566	14.9544		15.3714	15.4833		16.1129	16.7918		16.4196	16.7095
5	14.8290	14.8011	15.0756		15.4940	15.5347		16.1736		16.8162	16.5147	
6	14.9469	14.7548	15.1686	15.1206	15.3225		15.6918	16.3762		16.6941	16.5959	
7	14.8479			14.8003	15.2825		15.7530	16.3533	16.8454	16.6878		16.6757
8	14.7936			14.9039	15.3397	15.6958	15.8281		16.9880	16.5762		16.9044
9	14.6274	14.9024	15.4445	14.9072		15.6715	15.8174		16.7979	16.5464	16.8382	17.0164
10		14.8014	15.4544	15.0554		15.5645	15.7856	16.1645	16.7773		16.8700	17.0160
11		14.9309	15.5837		15.1424	15.4409		16.1652	16.8103		16.7658	17.0750
12	14.5804	15.1099	15.4455		15.2624			16.3241		16.4180	16.7173	
13	14.6398	14.9167	15.4003	15.1706	15.3211		15.7329	16.2976		16.4219	16.7406	
14	14.5559			15.2947	15.2213	15.4129	15.7404	16.3541	16.8261	16.5848		17.3592
15	14.5644			15.2339	15.1235	15.4327	15.6728		16.8168	16.5804		17.3776
16	14.5821	14.8605		15.3891		15.4192	15.7470			16.4250		17.1529
17		14.8979	15.4892	15.2455		15.4199	15.8014	16.3658	16.7716		16.7395	17.1360
18		14.8971	15.4271		15.0225	15.2828		16.3993	16.5680		16.7570	17.1000
19	14.6223	14.8971	15.4192		15.1200			16.4317		16.3959	16.7636	
20	14.6524	14.9473	15.2960	15.3128	15.2008		15.9121	16.4908		16.4899	16.5748	
21	14.6484			15.3973	15.2120	15.3274	15.9856	16.7182	16.5390	16.5618		17.0139
22	14.6983			15.3837	15.2326	15.3072	15.9728		16.6865	16.6600		17.1034
23	14.6120	15.0757	15.0317	15.4518		15.4088	16.0950		16.8713	16.5284	16.5120	17.1847
24		15.0832	14.9644	15.3539		15.4555	16.0988	16.9171	17.0453		16.5306	17.1953
25		14.9712	14.9347		15.2918	15.4816		17.0975	17.1149		16.4705	
26	14.6499	14.9624	14.9524		15.2635			16.9859		16.5138	16.5548	
27	14.5887		15.1056	15.3834	15.3235		16.2364	17.1065		16.4998	16.5492	
28	14.5872			15.3213	15.3581	15.5676	16.2681	16.8863	16.9595	16.5545		17.2760
29	14.6878			15.2225	15.3737	15.6599	16.2638		17.0073	16.4503		17.2710
30	14.8414		15.1542	15.2043			16.2140		17.0771	16.6219	16.5784	17.2065
31			15.2427				16.4512	16.7684				17.3398

**Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana**  
**2014**

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1				13.0549			12.9712	13.2269	13.0763	13.433		13.8965
2	13.0843			13.0313	13.0901	12.8609	12.9605		13.0833	13.4455		13.9262
3	13.1011		13.2379	13.0991		12.9108	12.9673		13.1299	13.4026	13.4773	14.076
4		13.3769	13.3201	13.1324		12.9447	12.9829	13.1932	13.0892		13.5503	14.0918
5		13.3928	13.2752		12.9981	12.9527		13.1962	13.0959		13.5925	14.1165
6	13.0911	13.3705	13.2519		13.0102	12.8868		13.2716		13.4835	13.6070	
7	13.0905	13.2211	13.1476	13.0345	13.0129		12.9768	13.2580		13.4089	13.6173	
8	13.0337			13.0179	12.9876		12.9949	13.2551	13.0788	13.4332		14.3045
9	13.0846			12.9642	12.9477	12.8981	13.0006		13.0813	13.4786		14.4042
10	13.1403	13.3285	13.1795	13.0604		12.9912	12.9780		13.2162	13.3789	13.5573	14.3674
11		13.3134	13.2248	13.0453		11.0486	13.0015	13.2360	13.2144		13.5528	14.5181
12		13.2916	13.2430		12.9843	13.0306		13.1998	13.2144		13.5874	
13	13.0065	13.3054	13.2659		12.9534	12.9815		13.1590		13.4331	13.5613	
14	12.9889	13.3320	13.2456	13.0788	12.9234		12.9850	13.1113		13.4203	13.5995	
15	13.0956			13.0493	12.8993		12.9755	13.0717	13.2644	13.4094		14.6648
16	13.1689			13.0986	12.9755	13.0164	12.9611			13.5423		14.7853
17	13.2907	13.2477				13.0323	12.9390		13.2223	13.5616		14.7499
18		13.1949	13.2340			13.1007	12.9454	13.0748	13.1762		13.5348	14.6028
19		13.2261	13.1675		12.9193	13.0672		13.0505	13.2402		13.5445	14.5562
20	13.2737	13.2714	13.1695		12.8944	12.9885		13.0532		13.5231	13.6146	
21	13.2420	13.2913	13.2703	13.0603	12.9425		12.9588	13.0814		13.5357	13.6115	
22	13.2984			13.0413	12.9132		12.9751	13.0963	13.2369	13.4989		14.6378
23	13.3194			13.0448	12.8801	13.0124	12.9393		13.2566	13.5559		14.6359
24	13.3722	13.2704	13.2200	13.0908		13.0056	12.9286		13.2768	13.5288	13.6152	14.7008
25		13.2090	13.2019	13.1010		13.0218	12.9572	13.1328	13.3015		13.6374	
26		13.2248	13.1349		12.8656	13.0174		13.1383	13.3848		13.6420	14.7429
27	13.4930	13.2992	13.1273		12.8616	13.0323		13.1059		13.5263	13.7219	
28	13.4408	13.3066	13.0837	13.1371	12.8772		12.9445	13.0811		13.5701	13.7667	
29	13.3104			13.1356	12.8660		12.9878	13.1109	13.4541	13.4843		14.6955
30	13.3671			13.1039	12.8462	13.0002	13.0578		13.4891	13.4239		14.7180
31	13.3207		13.0841				13.1357			13.4316		14.7348

**Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana  
2013**

<b>DÍA</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
1		12.7094	12.7795	12.3612			13.0279	12.8464		13.1747	13.0067	
2	12.9658			12.3438	12.1456		12.9131	12.8068	13.3415	13.1294		13.1101
3	12.7488			12.2728	12.1756	12.8035	12.9850		13.307	13.1593		13.2041
4	12.743		12.8012	12.3266		12.7882	13.0377		13.4394	13.2663	13.0789	13.2372
5		12.6377	12.7814	12.3197		12.7317	12.8902	12.6904	13.3065		12.9869	13.0826
6		12.6294	12.7355		12.0851	12.8167		12.6759	13.4079		13.1341	13.0057
7	12.7597	12.6664	12.7345		12.1074	12.9079		12.6445		13.0976	13.1388	
8	12.7679	12.7105	12.7839	12.2383	12.0733		13.0567	12.6989		13.0959	13.1912	
9	12.8015			12.1588	12.0393		12.9267	12.6460	13.2413	13.1417	13.2412	12.9299
10	12.7503			12.1304	11.9807	12.7173	12.8654		13.1471	13.2126		12.8612
11	12.6555	12.7307	12.6684	12.1140		12.8572	12.9494		13.1119	13.0913		12.8574
12		12.7706	12.5308	12.0691		12.8846	12.8599	12.5889	12.0938		13.2412	
13		12.7364	12.4641		12.1094	12.8442		12.5666	13.0854		13.2314	12.9342
14	12.6478	12.7116	12.3967		12.1448	12.7812		12.7545		13.0514	13.1879	
15	12.6533	12.6982	12.4545	12.0824	12.1485		12.8234	12.7255		13.0492	13.103	
16	12.6526			12.1729	12.2313		12.7387	12.8625		12.9725	13.0173	12.9515
17	12.6305			12.1668	12.2378	12.6916	12.6299		13.0540	12.8816		12.9439
18	12.5868	12.6866		12.2370		12.7370	12.5455		12.9241	12.7717		12.9575
19		12.6959	12.4390	12.2479		12.8800	12.4976	12.8722	12.9687		12.9524	12.9937
20		12.6873	12.4339		12.3177	12.8695		13.0124	12.7179		12.8869	12.9730
21	12.6555	12.6694	12.3909		12.3258	13.4015		13.0064		12.7988	12.9697	
22	12.7098	12.7699	12.3841	12.2254	12.3414		12.5499	13.1424		12.9314	13.0617	
23	12.6817			12.3227	12.3113		12.5054	13.1486	12.7685	12.8713		12.9574
24	12.6616			12.2492	12.4764	13.4041	12.5093		12.7846	12.9433		12.9610
25	12.6286	12.7517	12.3724	12.2768		13.3966	12.6330		12.8754	12.9916	13.0223	
26		12.7028	12.3579	12.1231		13.2424	12.6468	12.9979	12.9530		13.0267	13.0200
27		12.8680	12.3546		12.5219	13.1884		13.1090	13.0119		13.0745	13.0547
28	12.6993	12.8322			12.4831	13.0235		13.3366		12.8693	13.0925	
29	12.7802			12.1550	12.5275		12.7091	13.2539		12.8948	13.0836	
30	12.7134			12.1326	12.6328		12.7321	13.3104	13.1450	12.8903		13.0765
31	12.7408				12.7781		12.7635			12.8640		13.0652

**Tipo de cambio para solventar obligaciones denominadas en moneda extranjera, pagaderas en la República Mexicana**  
**2012**

DÍA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1		13.0077	12.7891			14.3047		13.2833		12.8692	13.0911	
2	13.9476	12.8900	12.7764	12.8093	12.9942		13.4084	13.2867		12.8178		
3	13.9342	12.8038		12.7691	12.9629		13.3970	13.3927	13.2571	12.8375		12.9268
4	13.6882			12.7317	12.9725	14.3949	13.3174		13.1910	12.8528		12.9335
5	13.7144		12.7723			14.2443	13.3617		13.1793	12.7589	13.0387	12.9600
6	13.7409		12.8339			14.2319	13.3508	13.1357	13.1221		13.0449	12.9284
7		12.7120	12.9777		13.1344	14.1116		13.0708	13.0483		12.9769	
8		12.6472	12.9469		13.1659	13.9355		13.1849		12.6987	13.0432	
9	13.7228	12.6833	12.7840	12.8155	13.3374		13.4925	13.1891		12.8426	13.1168	
10	13.7437	12.7200		12.9902	13.5150		13.4533	13.1188	12.9976	12.8680		12.8469
11	13.6204			13.1568	13.4470	14.0351	13.2924		12.9921	12.9119		12.7964
12	13.6592		12.6299	13.1324		13.9625	13.3241		12.9992	12.8792	13.1789	
13	13.5982	12.7857	12.7150	13.0736			13.4795	13.1094	13.0305		13.1975	12.7584
14		12.7392	12.6336		13.4929	13.9700		13.1474	12.9749		13.2284	12.7869
15		12.7753	12.6719		13.6739	13.9974		13.1311		12.8901	13.2353	
16	13.6263	12.7658	12.6591	13.1458	13.7302		13.3449	13.1639		12.8188	13.2522	
17	13.5401	12.8822		13.2168	13.7747		13.2832	13.1430	12.7458	12.8077		12.7768
18	13.4621			13.0816	13.7994	13.9115	13.2226		12.7492	12.7981		12.7624
19	13.3267			13.1322		13.9154	13.1201		12.8192	12.8299		12.7236
20	13.2516	12.7856	12.6645	13.2288		13.7033	13.1921	13.1745	12.8235		13.2063	12.7327
21		12.6793	12.6935		13.7809	13.7257		13.1261	12.9042		13.0245	12.7777
22		12.7408	12.6833		13.7935	13.7668		13.0854		12.8551	13.0395	
23	13.2240	12.8296	12.8330	13.1171	13.7203		13.2928	13.1762		12.8571	13.0188	
24	13.1383	12.8294		13.2087	14.0335		13.5218	13.1284	12.8376	12.9759		12.8991
25	13.1712			13.1392	14.0040	13.8490	13.6796		12.9123	12.9839		
26	13.1319		12.8035	13.1667		13.9542	13.6541		12.8233	12.9669	12.9799	12.9764
27	12.9325	12.8675	12.6795	13.2093		13.8616	13.4425	13.1760	12.9170		12.9984	13.0058
28		12.8779	12.6706		14.0156	13.6652		13.1703	12.8521		12.9861	13.0101
29		12.8575	12.8039		13.9439	13.6530		13.1847		13.0112	13.0372	
30	12.9504		12.8489	13.0141	13.9169		13.2837	13.2746		13.0900	12.9617	
31	13.0063				14.0749		13.2644	13.4172		13.0498		12.9880

**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