

**GUATEMALA****TIPO DE CAMBIO MENSUAL EN EL MERCADO BANCARIO****G-05****(Q. promedio ponderado por US\$1.00, tipo vendedor, al final de cada mes)**

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>2001</b>												
<b>TIPO DE CAMBIO</b>	<b>7.80</b>	<b>7.70</b>	<b>7.71</b>	<b>7.80</b>	<b>7.77</b>	<b>7.81</b>	<b>7.81</b>	<b>7.86</b>	<b>8.01</b>	<b>8.16</b>	<b>8.07</b>	<b>8.02</b>
Variación (%)												
Mensual	0.72	(1.23)	0.09	1.23	(0.46)	0.55	(0.05)	0.67	1.89	1.89	(1.07)	(0.63)
Interanual	(1.55)	(0.89)	(0.15)	1.07	0.88	0.59	0.54	1.08	2.53	3.95	3.81	3.62
Promedio	(1.55)	(1.22)	(0.86)	(0.38)	(0.13)	(0.01)	0.07	0.20	0.46	0.80	1.08	1.29
Acumulada	0.72	(0.51)	(0.42)	0.80	0.34	0.89	0.84	1.52	3.44	5.40	4.27	3.62
<b>2002</b>												
<b>TIPO DE CAMBIO</b>	<b>8.00</b>	<b>7.95</b>	<b>7.85</b>	<b>7.81</b>	<b>7.86</b>	<b>7.92</b>	<b>7.81</b>	<b>7.81</b>	<b>7.77</b>	<b>7.68</b>	<b>7.60</b>	<b>7.84</b>
Variación (%)												
Mensual	(0.26)	(0.61)	(1.27)	(0.47)	0.62	0.75	(1.36)	0.01	(0.61)	(1.09)	(1.10)	3.19
Interanual	2.60	3.25	1.85	0.13	1.21	1.41	0.08	(0.58)	(3.02)	(5.86)	(5.90)	(2.28)
Promedio	2.60	2.93	2.57	1.96	1.81	1.74	1.50	1.24	0.77	0.11	(0.44)	(0.59)
Acumulada	(0.26)	(0.87)	(2.12)	(2.59)	(1.99)	(1.26)	(2.60)	(2.59)	(3.19)	(4.24)	(5.30)	(2.28)
<b>2003</b>												
<b>TIPO DE CAMBIO</b>	<b>7.90</b>	<b>7.89</b>	<b>7.93</b>	<b>7.89</b>	<b>7.92</b>	<b>7.94</b>	<b>7.95</b>	<b>7.95</b>	<b>8.03</b>	<b>8.15</b>	<b>8.07</b>	<b>8.06</b>
Variación (%)												
Mensual	0.73	(0.13)	0.61	(0.60)	0.37	0.35	0.01	0.03	1.10	1.38	(0.96)	(0.13)
Interanual	(1.31)	(0.83)	1.06	0.93	0.68	0.29	1.68	1.70	3.45	6.04	6.19	2.77
Promedio	(1.31)	(1.07)	(0.36)	(0.04)	0.11	0.14	0.36	0.53	0.85	1.37	1.81	1.89
Acumulada	0.73	0.60	1.21	0.61	0.98	1.34	1.35	1.38	2.49	3.91	2.91	2.77
<b>2004</b>												
<b>TIPO DE CAMBIO</b>	<b>8.12</b>	<b>8.11</b>	<b>8.10</b>	<b>8.01</b>	<b>7.98</b>	<b>7.91</b>	<b>7.96</b>	<b>7.91</b>	<b>7.90</b>	<b>7.82</b>	<b>(a)</b>	
Variación (%)												
Mensual	0.83	(0.15)	(0.10)	(1.16)	(0.32)	(0.91)	0.60	(0.66)	(0.12)	(0.95)		
Interanual	2.87	2.84	2.12	1.54	0.84	(0.43)	0.16	(0.52)	(1.72)	(3.98)		
Promedio	2.87	2.86	2.61	2.34	2.04	1.63	1.42	1.18	0.86	0.37		
Acumulada	0.83	0.67	0.57	(0.60)	(0.92)	(1.82)	(1.23)	(1.87)	(1.99)	(2.92)		

(a) Al 21 de Octubre de 2004.

Fuente: Banco de Guatemala.

(28.10.04)