

GUATEMALA	G-03
RESUMEN DE LOS RESULTADOS DE OPERACIONES DEL MERCADO INSTITUCIONAL DE DIVISAS	
(Montos en US\$ Miles y tipos de cambio promedio ponderados en Q. por US\$1.00)	

FECHA	COMPRAS		VENTAS		SALDOS ACUMULADOS (COMPRA-VENTA)			TIPO DE CAMBIO DE REFERENCIA	
	MONTO	PROMEDIO PONDERADO	MONTO	PROMEDIO PONDERADO	DIARIO	MENSUAL	ANUAL	COMPRA ⁽¹⁾	VENTA ⁽¹⁾
Marzo									
mié-29	64,437.6	7.59641	57,160.6	7.61472	7,277.0	62,684.7	59,490.5	7.59853	7.61830
jue-30	78,836.4	7.59961	88,818.0	7.61302	(9,981.6)	52,703.1	49,508.9	7.60104	7.61513
vie-31	88,122.7	7.59761	92,362.7	7.61640	(4,240.0)	48,463.1	45,268.9	7.59641	7.61472
TOTAL MARZO	1,580,114.7	7.60908	1,531,651.6	7.62671	--	48,463.1	45,268.9	--	--
Abril									
lun-3	66,645.9	7.59408	69,059.4	7.61464	(2,413.5)	(2,413.5)	42,855.5	7.59961	7.61302
mar-4	75,146.5	7.59611	67,356.8	7.61263	7,789.7	5,376.2	50,645.2	7.59761	7.61640
mié-5	87,374.2	7.60059	81,360.2	7.61418	6,014.0	11,390.2	56,659.2	7.59408	7.61464
jue-6	71,452.0	7.59940	77,304.2	7.61419	(5,852.1)	5,538.1	50,807.0	7.59611	7.61263
vie-7	76,473.2	7.59803	81,194.4	7.61400	(4,721.2)	816.9	46,085.8	7.60059	7.61418
lun-10	82,852.8	7.59068	60,546.3	7.61088	22,306.6	23,123.4	68,392.4	7.59940	7.61419
mar-11	49,245.8	7.58618	46,120.1	7.60534	3,125.7	26,249.2	71,518.1	7.59803	7.61400
mié-12	28,867.1	7.57744	15,160.1	7.60028	13,707.0	39,956.1	85,225.1	7.59068	7.61088
jue-13	0.0	7.57744	0.0	7.60028	0.0	39,956.1	85,225.1	7.58618	7.60534
vie-14	0.0	7.57744	0.0	7.60028	0.0	39,956.1	85,225.1	7.57744	7.60028
lun-17	69,325.8	7.57779	72,653.0	7.59761	(3,327.2)	36,629.0	81,897.9	7.57744	7.60028
mar-18	73,503.6	7.57665	67,577.3	7.59587	5,926.3	42,555.3	87,824.2	7.57744	7.60028
mié-19	58,255.5	7.57502	57,980.0	7.59593	275.5	42,830.7	88,099.7	7.57779	7.59761
jue-20	57,461.2	7.57665	67,198.2	7.59587	(9,737.0)	33,093.7	78,362.7	7.57665	7.59587
vie-21	66,138.7	7.57475	70,169.2	7.59360	(4,030.5)	29,063.3	74,332.2	7.57502	7.59593
lun-24	87,796.3	7.57439	74,549.4	7.59418	13,246.9	42,310.2	87,579.1	7.57665	7.59587
mar-25	89,321.1	7.57584	95,381.7	7.58986	(6,060.7)	36,249.5	81,518.5	7.57475	7.59360
mié-26	70,579.7	7.57478	73,940.3	7.58970	(3,360.7)	32,888.8	78,157.8	7.57439	7.59418
jue-27	59,367.2	7.57307	70,167.7	7.59070	(10,800.6)	22,088.3	67,357.2	7.57584	7.58986
vie-28	82,716.5	7.57713	78,418.8	7.59866	4,297.7	26,385.9	71,654.9	7.57478	7.58970
TOTAL DEL MES	1,252,523.1	7.58377	1,226,137.2	7.60149	-	26,385.9	-	-	-
ACUMULADO ANUAL	5,536,918.1	7.60148	5,465,263.3	7.62040	-	-	71,654.9	-	-

⁽¹⁾ Para datos mensuales, se refieren tipos de cambio al último día hábil de cada mes.

FUENTE: Banco de Guatemala.
(28.04.06)