

Euro/Dólar

| MÉS PERÍODO | | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|-------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| JAN | Último día | 1,1380 | 0,9790 | 0,9200 | 0,8637 | 1,0816 | 1,2384 | 1,3035 | 1,2118 | 1,2954 | 1,4870 | 1,2816 | 1,3966 | 1,3710 |
| FEV | Último día | 1,1020 | 0,9710 | 0,9110 | 0,8651 | 1,0782 | 1,2418 | 1,3257 | 1,1875 | 1,3211 | 1,5167 | 1,2644 | 1,3570 | 1,3762 |
| MAR | Último día | 1,0740 | 0,9550 | 0,8840 | 0,8724 | 1,0730 | 1,2224 | 1,2964 | 1,2104 | 1,3318 | 1,5812 | 1,3308 | 1,3479 | 1,4090 |
| ABR | Último día | 1,0600 | 0,9090 | 0,9010 | 0,9008 | 1,1131 | 1,1947 | 1,2957 | 1,2537 | 1,3605 | 1,5540 | 1,3275 | 1,3315 | 1,4794 |
| MAI | Último día | 1,0460 | 0,9300 | 0,8560 | 0,9387 | 1,1822 | 1,2198 | 1,2331 | 1,2868 | 1,3453 | 1,5508 | 1,4098 | 1,2307 | 1,4272 |
| JUN | Último día | 1,0330 | 0,9560 | 0,8510 | 0,9975 | 1,1427 | 1,2155 | 1,2092 | 1,2713 | 1,3505 | 1,5764 | 1,4134 | 1,2198 | 1,4425 |
| JUL | Último día | 1,0690 | 0,9240 | 0,8750 | 0,9783 | 1,1318 | 1,2039 | 1,2039 | 1,2767 | 1,3707 | 1,5611 | 1,4138 | 1,3028 | 1,4260 |
| AGO | Último día | 1,0570 | 0,8910 | 0,9100 | 0,9833 | 1,0927 | 1,2168 | 1,2111 | 1,2851 | 1,3705 | 1,4735 | 1,4272 | 1,2680 | 1,4402 |
| SET | Último día | 1,0670 | 0,8770 | 0,9210 | 0,9860 | 1,1413 | 1,2323 | 1,2409 | 1,2660 | 1,4179 | 1,4349 | 1,4549 | 1,3611 | 1,3631 |
| OUT | Último día | 1,0450 | 0,8480 | 0,9060 | 0,9864 | 1,1622 | 1,2737 | 1,2023 | 1,2696 | 1,4447 | 1,2757 | 1,4800 | 1,3857 | 1,4160 |
| NOV | Último día | 1,0100 | 0,8650 | 0,8890 | 0,9927 | 1,1994 | 1,3295 | 1,1769 | 1,3200 | 1,4761 | 1,2727 | 1,5023 | 1,2998 | 1,3336 |
| DEZ | Último día | 1,0050 | 0,9290 | 0,8813 | 1,0487 | 1,2630 | 1,3621 | 1,1797 | 1,3170 | 1,4721 | 1,3917 | 1,4406 | 1,3280 | 1,2889 |