Wsp | | | | | | USD $4,016.44 COP

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Menú

Buscar en CapitalColombia



Rollo de Cinta Resina de 110mm x 450 mts Imp. Industriales
$91,500 COP



Impresora de Etiquetas Adhesivas Honeywell PC42E-T USB y LAN
$679,100 COP



Rollo Cinta Resina Textil Negra dimensiones 30mm x 250metros
$23,000 COP

Precio del Dólar Hoy en Colombia, valor de la TRM (Tasa Representativa del Mercado)

El precio del dólar en Colombia para hoy Viernes 18 de Julio de 2025 es de: $ 4,016.44 pesos Colombianos.

(Esto quiere decir que 1 Dólar tiene un valor de $4,016.44 pesos Colombianos).

Precio del Dólar en Colombia para mañana Sábado 19 de Julio de 2025 (19/07/2025)

Faltan 1 horas y 30 minutos para que publiquemos el precio del dólar en Colombia para mañana Sábado 19 de Julio de 2025. Cambio divisa Precio del dólar

Precio del Dólar TRM de ayer 2025-07-17 en Colombia

Precio del Dólar de ayer Jueves 17 de Julio de 2025 fué de: **$ 4,031.86 pesos Colombianos**.

Precio promedio del Dólar en los últimos 15 días

El valor promedio del dólar en Colombia en los últimos 15 días es de $4,006.67 pesos.

(Calculado según los valores de la TRM del 2025-07-03 al 2025-07-18).

Ayúdanos compartiendo estos indicados sobre el valor actual del dólar en Colombia, Ejemplo: pregúntale a tus amigos ¿Qué piensan sobre el valor actual del dólar? y recibe acertados comentarios

Comparte el valor del dólar con tus amigos:

Comportamiento Histórico del Dólar en Colombia en los últimos 60 días

Item	Fecha	Día	TRM (Precio en Pesos Colombianos)	Diferencia con el día anterior
1 Precio del dólar Cambio divisa	18/07/2025	Viernes	$4,016.44	Bajó (-15.42)
2	17/07/2025	Jueves	$4,031.86	Subió (+16.82)
3	16/07/2025	Miércoles	$4,015.04	Subió (+3.25)
4	15/07/2025	Martes	$4,011.79	Subió (+7.89)
5	14/07/2025	Lunes	$4,003.90	- (0.00)
6	13/07/2025	Domingo	$4,003.90	- (0.00)
7	12/07/2025	Sábado	$4,003.90	Bajó (-9.60)
8	11/07/2025	Viernes	$4,013.50	Bajó (-12.59)
9	10/07/2025	Jueves	$4,026.09	Bajó (-28.04)
10	09/07/2025	Miércoles	$4,054.13	Subió (+31.84)
11	08/07/2025	Martes	$4,022.29	Subió (+47.92)
12	07/07/2025	Lunes	$3,974.37	- (0.00)
13 Precio del dólar Precio del dólar en Colombia	06/07/2025	Domingo	$3,974.37	- (0.00)
14	05/07/2025	Sábado	$3,974.37	- (0.00)



15				Bajó (-32.09)
16				Bajó (-41.25)
17	02/07/2025	Miércoles	$4,047.71	Bajó (-21.96)
18	01/07/2025	Martes	$4,069.67	- (0.00)
19	30/06/2025	Lunes	$4,069.67	- (0.00)
20	29/06/2025	Domingo	$4,069.67	- (0.00)
21	28/06/2025	Sábado	$4,069.67	Subió (+26.80)
22	27/06/2025	Viernes	$4,042.87	Bajó (-24.77)
23	26/06/2025	Jueves	$4,067.64	Bajó (-13.51)
24	25/06/2025	Miércoles	$4,081.15	Subió (+1.09)
25 Precio del dólar	24/06/2025	Martes	$4,080.06	- (0.00)
26	23/06/2025	Lunes	$4,080.06	- (0.00)
27	22/06/2025	Domingo	$4,080.06	- (0.00)
28	21/06/2025	Sábado	$4,080.06	Subió (+3.74)
29	20/06/2025	Viernes	$4,076.32	- (0.00)
30	19/06/2025	Jueves	$4,076.32	Bajó (-22.51)
31	18/06/2025	Miércoles	$4,098.83	Subió (+2.39)
32	17/06/2025	Martes	$4,096.44	Bajó (-50.90)
33	16/06/2025	Lunes	$4,147.34	- (0.00)
34	15/06/2025	Domingo	$4,147.34	- (0.00)
35	14/06/2025	Sábado	$4,147.34	Bajó (-21.79)
36	13/06/2025	Viernes	$4,169.13	Bajó (-21.48)
37	12/06/2025	Jueves	$4,190.61	Bajó (-0.29)
38	11/06/2025	Miércoles	$4,190.90	Subió (+52.37)
39	10/06/2025	Martes	$4,138.53	Bajó (-0.19)
40	09/06/2025	Lunes	$4,138.72	- (0.00)
41	08/06/2025	Domingo	$4,138.72	- (0.00)
42	07/06/2025	Sábado	$4,138.72	Subió (+41.06)
43	06/06/2025	Viernes	$4,097.66	Bajó (-10.19)
44	05/06/2025	Jueves	$4,107.85	Bajó (-28.86)
45	04/06/2025	Miércoles	$4,136.71	Bajó (-12.01)
46	03/06/2025	Martes	$4,148.72	- (0.00)
47	02/06/2025	Lunes	$4,148.72	- (0.00)
48	01/06/2025	Domingo	$4,148.72	- (0.00)
49	31/05/2025	Sábado	$4,148.72	Subió (+41.93)
50	30/05/2025	Viernes	$4,106.79	Bajó (-19.65)
51	29/05/2025	Jueves	$4,126.44	Bajó (-1.71)
52	28/05/2025	Miércoles	$4,128.15	Bajó (-37.26)
53	27/05/2025	Martes	$4,165.41	- (0.00)

54				- (0.00)
55				- (0.00)
56	24/05/2025	Sábado	$4,165.41	Bajó (-11.13)
57	23/05/2025	Viernes	$4,176.54	Subió (+7.07)
58	22/05/2025	Jueves	$4,169.47	Bajó (-3.29)
59	21/05/2025	Miércoles	$4,172.76	Subió (+4.73)
60	20/05/2025	Martes	$4,168.03	Bajó (-26.25) Precio del dólar

Desea consultar otros años:

- Precio del Dólar en Colombia en el Año 2025
- Precio del Dólar en Colombia en el Año 2024
- Precio del Dólar en Colombia en el Año 2023
- Precio del Dólar en Colombia en el Año 2022
- Precio del Dólar en Colombia en el Año 2021
- Precio del Dólar en Colombia en el Año 2020
- Precio del Dólar en Colombia en el Año 2019
- Precio del Dólar en Colombia en el Año 2018
- Precio del Dólar en Colombia en el Año 2017
- Precio del Dólar en Colombia en el Año 2016
- Precio del Dólar en Colombia en el Año 2015
- Precio del Dólar en Colombia en el Año 2014
- Precio del Dólar en Colombia en el Año 2013
- Precio del Dólar en Colombia en el Año 2012
- Precio del Dólar en Colombia en el Año 2011
- Precio del Dólar en Colombia en el Año 2010

Notas Importantes del uso de la información:

- La información mostrada anteriormente se publica gratuitamente sin ningún tipo de compromiso o garantía.
- El precio del dólar en Colombia en casas de cambio generalmente es diferente ya que ellos utilizan una tasa diferente para compra y otra para venta.
- Las fluctuaciones en el valor del dólar o cotización de la trm (razones del porque esta subiendo el dólar o del porque esta bajando el dólar) generalmente obedecen a situaciones económicas y en general por cálculos que realiza el Banco de la República relacionados con la compra y venta de divisas.
- La información corresponde a los cierres del día y no al valor del dólar hoy minuto a minuto.
- TRM significa: Tasa Representativa del Mercado.

Precio del dólar en Colombia Precio del dólar

Teléfonos: (+57.1) 601 4330527 - 601 5373270 - Cels: 3006171853 - (Consultar Horario de Atención)
Bogotá D.C. - Colombia

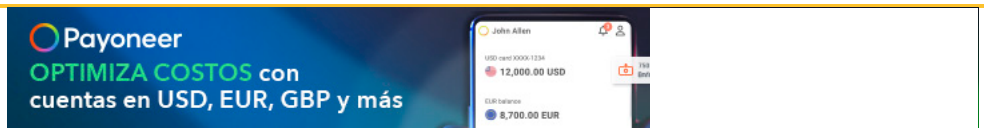
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DOLAR-COLOMBIA

Comercio

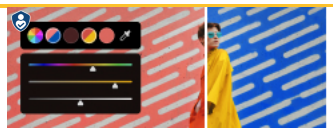


Gráfica del precio del dólar



DOLAR-COLOMBIA

Comercio



Dólar TRM Hoy en Colombia

TRM VIGENTE AL VIERNES 18 DE JULIO DEL 2025- ¿A CÓMO ESTÁ EL DÓLAR HOY?

1 USD = 4,016.44 COP

Cuatro Mil Dieciseis Pesos Con Cuarenta y Cuatro Centavos

Dólar Ayer 2025-07-18 Ver histórico

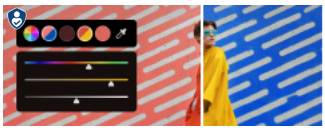
La cotización del dólar en Colombia para el día Viernes 18 de Julio del 2025 bajó 15.42 Pesos, equivalente a un descenso del 0.38% con respecto al día anterior. La TRM aumentó un 0.13% (5.25 Pesos) en referencia al mismo día del año anterior, pero se redujo un 2.01% (82.39 Pesos) comparando con el mismo día del mes anterior.

GRÁFICA



Últimos 15 días - Últimos mes - Últimos trimestre
Últimos semestre - Últimos Año - Últimos 5 Años - Últimos 10 Años

Ver las cotizaciones en MetaTrader 5



CALCULADORA

- Convertir Dólares a Pesos
- Convertir Pesos a Dólares

2025-07-18 1000 Calcular

Seguir las noticias en el Calendario Económico

Artículos:

¿Quién gana cuando el dólar sube?

¿Quién gana cuando el dólar baja?

¿Cómo se calcula la TRM del dólar en Colombia?

¿Dónde comprar dólares en Colombia?

Insertar en web

ÚLTIMAS 2 SEMANAS

Viernes 18 de Julio 2025	4,016.44 COP
Jueves 17 de Julio 2025	4,031.86 COP
Miércoles 16 de Julio 2025	4,015.04 COP
Martes 15 de Julio 2025	4,011.79 COP
Lunes 14 de Julio 2025	4,003.90 COP
Domingo 13 de Julio 2025	4,003.90 COP
Sábado 12 de Julio 2025	4,003.90 COP
Viernes 11 de Julio 2025	4,013.50 COP
Jueves 10 de Julio 2025	4,026.09 COP
Miércoles 9 de Julio 2025	4,054.13 COP

Ver días anteriores



Tabla de conversiones

DE DÓLARES A PESOS COLOMBIANOS

1.00 Dólares	=	4,016.44 Pesos
5.00 Dólares	=	20,082.20 Pesos
10.00 Dólares	=	40,164.40 Pesos
15.00 Dólares	=	60,246.60 Pesos
20.00 Dólares	=	80,328.80 Pesos
25.00 Dólares	=	100,411.00 Pesos
50.00 Dólares	=	200,822.00 Pesos
100.00 Dólares	=	401,644.00 Pesos

200.00 Dólares	=	803,288.00 Pesos
300.00 Dólares	=	1,204,932.00 Pesos
400.00 Dólares	=	1,606,576.00 Pesos
500.00 Dólares	=	2,008,220.00 Pesos
1,000.00 Dólares	=	4,016,440.00 Pesos
2,000.00 Dólares	=	8,032,880.00 Pesos
5,000.00 Dólares	=	20,082,200.00 Pesos

Calculadora

DE PESOS COLOMBIANOS A DÓLARES

1,000.00 Pesos	=	0.25 Dólares
2,000.00 Pesos	=	0.50 Dólares
3,000.00 Pesos	=	0.75 Dólares
4,000.00 Pesos	=	1.00 Dólares
5,000.00 Pesos	=	1.24 Dólares
10,000.00 Pesos	=	2.49 Dólares
20,000.00 Pesos	=	4.98 Dólares
30,000.00 Pesos	=	7.47 Dólares
40,000.00 Pesos	=	9.96 Dólares
50,000.00 Pesos	=	12.45 Dólares
100,000.00 Pesos	=	24.90 Dólares
200,000.00 Pesos	=	49.80 Dólares
500,000.00 Pesos	=	124.49 Dólares
1,000,000.00 Pesos	=	248.98 Dólares
5,000,000.00 Pesos	=	1,244.88 Dólares

Calculadora

Banco de la República | Colombia
Estadísticas económicas

Retornar a Estadísticas económicas

Catálogo | Graficador interactivo | Tablas preconstruidas | Descarga múltiple de datos

Tasa de cambio Representativa del Mercado (TRM)

Tasa de cambio del peso colombiano

4.016,44

COP/USD

Tasa Representativa del Mercado (TRM)
18/07/2025

Vista gráfica

Tasa de cambio del peso colombiano

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1991/11/27	693.32
1991/11/28	693.99
1991/11/29	694.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1991/11/30	694.7
1991/12/01	643.42
1991/12/02	643.42
1991/12/03	639.22
1991/12/04	635.7
1991/12/05	631.51
1991/12/06	627.16
1991/12/07	638.06
1991/12/08	638.06
1991/12/09	638.06
1991/12/10	622.92
1991/12/11	627.46
1991/12/12	633.09
1991/12/13	632.35
1991/12/14	630.91
1991/12/15	630.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1991/12/16	630.91
1991/12/17	626.23
1991/12/18	626.52
1991/12/19	633.35
1991/12/20	621.71
1991/12/21	620.62
1991/12/22	620.62
1991/12/23	620.62
1991/12/24	622.95
1991/12/25	622.95
1991/12/26	622.95
1991/12/27	631.63
1991/12/28	632.37
1991/12/29	632.37
1991/12/30	632.37
1991/12/31	632.37

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/01/01	632.37
1992/01/02	638.61
1992/01/03	632.58
1992/01/04	638.07
1992/01/05	638.07
1992/01/06	638.07
1992/01/07	638.07
1992/01/08	638.17
1992/01/09	638.61
1992/01/10	637.86
1992/01/11	645.04
1992/01/12	645.04
1992/01/13	645.04
1992/01/14	659.74
1992/01/15	657.49
1992/01/16	653.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/01/17	652.91
1992/01/18	645.35
1992/01/19	645.35
1992/01/20	645.35
1992/01/21	645.97
1992/01/22	647.04
1992/01/23	647.01
1992/01/24	647.01
1992/01/25	644.83
1992/01/26	644.83
1992/01/27	644.83
1992/01/28	645.53
1992/01/29	645.2
1992/01/30	644.04
1992/01/31	644.27
1992/02/01	640.52

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/02/02	640.52
1992/02/03	640.52
1992/02/04	640.52
1992/02/05	638.01
1992/02/06	637.65
1992/02/07	636.9
1992/02/08	635.34
1992/02/09	635.34
1992/02/10	635.34
1992/02/11	634.74
1992/02/12	634.59
1992/02/13	634.67
1992/02/14	635.6
1992/02/15	634.74
1992/02/16	634.74
1992/02/17	634.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/02/18	635.66
1992/02/19	635.21
1992/02/20	634.93
1992/02/21	633.31
1992/02/22	633.03
1992/02/23	633.03
1992/02/24	633.03
1992/02/25	633.55
1992/02/26	633.74
1992/02/27	634.06
1992/02/28	633.91
1992/02/29	636.54
1992/03/01	636.54
1992/03/02	636.54
1992/03/03	640.95
1992/03/04	636.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/03/05	635.86
1992/03/06	636.73
1992/03/07	636.22
1992/03/08	636.22
1992/03/09	636.22
1992/03/10	635.88
1992/03/11	639.78
1992/03/12	639.38
1992/03/13	641.29
1992/03/14	642
1992/03/15	642
1992/03/16	642
1992/03/17	644.13
1992/03/18	643.83
1992/03/19	642.59
1992/03/20	641.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/03/21	640.37
1992/03/22	640.37
1992/03/23	640.37
1992/03/24	640.37
1992/03/25	642
1992/03/26	641.81
1992/03/27	641.22
1992/03/28	647.24
1992/03/29	647.24
1992/03/30	647.24
1992/03/31	641.59
1992/04/01	641.98
1992/04/02	645.14
1992/04/03	644.77
1992/04/04	643.11
1992/04/05	643.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/04/06	643.11
1992/04/07	645.73
1992/04/08	643.98
1992/04/09	644.61
1992/04/10	646.5
1992/04/11	647.28
1992/04/12	647.28
1992/04/13	647.28
1992/04/14	649.48
1992/04/15	655.66
1992/04/16	657.97
1992/04/17	657.97
1992/04/18	657.97
1992/04/19	657.97
1992/04/20	657.97
1992/04/21	655.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/04/22	652.57
1992/04/23	651.48
1992/04/24	650.24
1992/04/25	651.36
1992/04/26	651.36
1992/04/27	651.36
1992/04/28	650.31
1992/04/29	651.95
1992/04/30	653.83
1992/05/01	653.58
1992/05/02	653.58
1992/05/03	653.58
1992/05/04	653.58
1992/05/05	653.1
1992/05/06	653.7
1992/05/07	654.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/05/08	656.4
1992/05/09	657.91
1992/05/10	657.91
1992/05/11	657.91
1992/05/12	658.52
1992/05/13	660.57
1992/05/14	660.88
1992/05/15	663.43
1992/05/16	663.58
1992/05/17	663.58
1992/05/18	663.58
1992/05/19	663.75
1992/05/20	664.5
1992/05/21	663.1
1992/05/22	662.6
1992/05/23	662.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/05/24	662.11
1992/05/25	662.11
1992/05/26	662.15
1992/05/27	660.46
1992/05/28	660.16
1992/05/29	660.99
1992/05/30	664.37
1992/05/31	664.37
1992/06/01	664.37
1992/06/02	664.37
1992/06/03	666.11
1992/06/04	664.3
1992/06/05	666.47
1992/06/06	664.36
1992/06/07	664.36
1992/06/08	664.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/06/09	665.91
1992/06/10	665.92
1992/06/11	667.96
1992/06/12	667.52
1992/06/13	669.55
1992/06/14	669.55
1992/06/15	669.55
1992/06/16	671.36
1992/06/17	675.76
1992/06/18	680.17
1992/06/19	678.25
1992/06/20	683.37
1992/06/21	683.37
1992/06/22	683.37
1992/06/23	683.37
1992/06/24	690.08

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/06/25	699.09
1992/06/26	701.83
1992/06/27	697.57
1992/06/28	697.57
1992/06/29	697.57
1992/06/30	697.57
1992/07/01	695.36
1992/07/02	694.43
1992/07/03	693.71
1992/07/04	693.4
1992/07/05	693.4
1992/07/06	693.4
1992/07/07	696.12
1992/07/08	695.65
1992/07/09	699.01
1992/07/10	703.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/07/11	708.72
1992/07/12	708.72
1992/07/13	708.72
1992/07/14	720.47
1992/07/15	719.15
1992/07/16	717.45
1992/07/17	717.7
1992/07/18	715.11
1992/07/19	715.11
1992/07/20	715.11
1992/07/21	715.11
1992/07/22	710.91
1992/07/23	707.96
1992/07/24	699.73
1992/07/25	699.68
1992/07/26	699.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/07/27	699.68
1992/07/28	701.66
1992/07/29	701.89
1992/07/30	702.02
1992/07/31	705.14
1992/08/01	702.52
1992/08/02	702.52
1992/08/03	702.52
1992/08/04	701.82
1992/08/05	698.84
1992/08/06	695.32
1992/08/07	694.25
1992/08/08	694.25
1992/08/09	694.25
1992/08/10	694.25
1992/08/11	692.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/08/12	692.25
1992/08/13	694.28
1992/08/14	692.51
1992/08/15	693.25
1992/08/16	693.25
1992/08/17	693.25
1992/08/18	693.25
1992/08/19	693.69
1992/08/20	692.48
1992/08/21	692.56
1992/08/22	693.94
1992/08/23	693.94
1992/08/24	693.94
1992/08/25	689.56
1992/08/26	689.21
1992/08/27	689.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/08/28	690.3
1992/08/29	691.68
1992/08/30	691.68
1992/08/31	691.68
1992/09/01	691.9
1992/09/02	692.89
1992/09/03	693.02
1992/09/04	695.62
1992/09/05	696.77
1992/09/06	696.77
1992/09/07	696.77
1992/09/08	697.69
1992/09/09	698.28
1992/09/10	695.38
1992/09/11	695.54
1992/09/12	696.39

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/09/13	696.39
1992/09/14	696.39
1992/09/15	696.29
1992/09/16	696.84
1992/09/17	695.7
1992/09/18	696.66
1992/09/19	696.42
1992/09/20	696.42
1992/09/21	696.42
1992/09/22	699.16
1992/09/23	697.77
1992/09/24	698.4
1992/09/25	697.01
1992/09/26	704.8
1992/09/27	704.8
1992/09/28	704.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/09/29	701
1992/09/30	702.81
1992/10/01	699.7
1992/10/02	703.08
1992/10/03	710.22
1992/10/04	710.22
1992/10/05	710.22
1992/10/06	704.52
1992/10/07	703.66
1992/10/08	702.71
1992/10/09	704.06
1992/10/10	701.88
1992/10/11	701.88
1992/10/12	701.88
1992/10/13	701.88
1992/10/14	702.48

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/10/15	705.52
1992/10/16	708.21
1992/10/17	707.13
1992/10/18	707.13
1992/10/19	707.13
1992/10/20	707.35
1992/10/21	706.06
1992/10/22	709.22
1992/10/23	710.19
1992/10/24	712.04
1992/10/25	712.04
1992/10/26	712.04
1992/10/27	713.55
1992/10/28	716.39
1992/10/29	715.31
1992/10/30	717.37

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/10/31	716.88
1992/11/01	716.88
1992/11/02	716.88
1992/11/03	716.88
1992/11/04	718.98
1992/11/05	719.21
1992/11/06	720.96
1992/11/07	722.57
1992/11/08	722.57
1992/11/09	722.57
1992/11/10	720.48
1992/11/11	722.37
1992/11/12	723.72
1992/11/13	722.72
1992/11/14	724.07
1992/11/15	724.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/11/16	724.07
1992/11/17	724.07
1992/11/18	730.11
1992/11/19	724.97
1992/11/20	724.9
1992/11/21	721.98
1992/11/22	721.98
1992/11/23	721.98
1992/11/24	726.97
1992/11/25	720.63
1992/11/26	721.47
1992/11/27	722.61
1992/11/28	725.45
1992/11/29	725.45
1992/11/30	725.45
1992/12/01	729.42

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/12/02	725.75
1992/12/03	729.74
1992/12/04	738.19
1992/12/05	736.29
1992/12/06	736.29
1992/12/07	736.29
1992/12/08	732.11
1992/12/09	732.11
1992/12/10	732.4
1992/12/11	727.21
1992/12/12	729.8
1992/12/13	729.8
1992/12/14	729.8
1992/12/15	732.69
1992/12/16	736.2
1992/12/17	734.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1992/12/18	732.54
1992/12/19	735.31
1992/12/20	735.31
1992/12/21	735.31
1992/12/22	736.82
1992/12/23	735
1992/12/24	735.19
1992/12/25	735.19
1992/12/26	735.19
1992/12/27	735.19
1992/12/28	735.19
1992/12/29	737.44
1992/12/30	737.98
1992/12/31	737.98
1993/01/01	737.98
1993/01/02	737.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/01/03	737.98
1993/01/04	737.98
1993/01/05	737.55
1993/01/06	738.65
1993/01/07	740.08
1993/01/08	742.61
1993/01/09	746.63
1993/01/10	746.63
1993/01/11	746.63
1993/01/12	746.63
1993/01/13	749.63
1993/01/14	748.98
1993/01/15	746.71
1993/01/16	746.39
1993/01/17	746.39
1993/01/18	746.39

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/01/19	747.2
1993/01/20	748.07
1993/01/21	750.06
1993/01/22	750
1993/01/23	748.56
1993/01/24	748.56
1993/01/25	748.56
1993/01/26	747.25
1993/01/27	747.13
1993/01/28	746.21
1993/01/29	745.14
1993/01/30	746.05
1993/01/31	746.05
1993/02/01	746.05
1993/02/02	745.27
1993/02/03	745.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/02/04	745.73
1993/02/05	745.79
1993/02/06	746.56
1993/02/07	746.56
1993/02/08	746.56
1993/02/09	745.45
1993/02/10	745.49
1993/02/11	745.38
1993/02/12	748.22
1993/02/13	748.88
1993/02/14	748.88
1993/02/15	748.88
1993/02/16	748.18
1993/02/17	749.69
1993/02/18	750.75
1993/02/19	752.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/02/20	751.96
1993/02/21	751.96
1993/02/22	751.96
1993/02/23	752.52
1993/02/24	753.33
1993/02/25	755.07
1993/02/26	759.2
1993/02/27	758.03
1993/02/28	758.03
1993/03/01	758.03
1993/03/02	757.89
1993/03/03	760.71
1993/03/04	762.68
1993/03/05	762.04
1993/03/06	762.2
1993/03/07	762.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/03/08	762.2
1993/03/09	763.38
1993/03/10	763.9
1993/03/11	764.74
1993/03/12	765.19
1993/03/13	764.79
1993/03/14	764.79
1993/03/15	764.79
1993/03/16	764.29
1993/03/17	765.06
1993/03/18	766.12
1993/03/19	766.42
1993/03/20	766.84
1993/03/21	766.84
1993/03/22	766.84
1993/03/23	766.84

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/03/24	766.63
1993/03/25	766.91
1993/03/26	767.99
1993/03/27	767.4
1993/03/28	767.4
1993/03/29	767.4
1993/03/30	766.79
1993/03/31	766.41
1993/04/01	766.44
1993/04/02	767.98
1993/04/03	768.46
1993/04/04	768.46
1993/04/05	768.46
1993/04/06	768.31
1993/04/07	768.52
1993/04/08	768.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/04/09	768.6
1993/04/10	768.6
1993/04/11	768.6
1993/04/12	768.6
1993/04/13	769.34
1993/04/14	769.8
1993/04/15	771.56
1993/04/16	772.71
1993/04/17	773.22
1993/04/18	773.22
1993/04/19	773.22
1993/04/20	773.7
1993/04/21	773.97
1993/04/22	774.34
1993/04/23	775.05
1993/04/24	775.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/04/25	775.32
1993/04/26	775.32
1993/04/27	775.2
1993/04/28	774.52
1993/04/29	773.78
1993/04/30	774.94
1993/05/01	773.82
1993/05/02	773.82
1993/05/03	773.82
1993/05/04	775.53
1993/05/05	776.99
1993/05/06	777.88
1993/05/07	778.17
1993/05/08	777.17
1993/05/09	777.17
1993/05/10	777.17

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/05/11	777.75
1993/05/12	779.41
1993/05/13	780.49
1993/05/14	780.8
1993/05/15	780.79
1993/05/16	780.79
1993/05/17	780.79
1993/05/18	781.42
1993/05/19	781.8
1993/05/20	781.84
1993/05/21	781.94
1993/05/22	782
1993/05/23	782
1993/05/24	782
1993/05/25	782
1993/05/26	783.15

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/05/27	782.85
1993/05/28	780.78
1993/05/29	779.56
1993/05/30	779.56
1993/05/31	779.56
1993/06/01	779
1993/06/02	779.01
1993/06/03	777.82
1993/06/04	778.12
1993/06/05	780.6
1993/06/06	780.6
1993/06/07	780.6
1993/06/08	782.29
1993/06/09	784.62
1993/06/10	784.95
1993/06/11	785.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/06/12	784.8
1993/06/13	784.8
1993/06/14	784.8
1993/06/15	784.8
1993/06/16	785.9
1993/06/17	786.64
1993/06/18	787.49
1993/06/19	786.77
1993/06/20	786.77
1993/06/21	786.77
1993/06/22	786.77
1993/06/23	787.06
1993/06/24	786.42
1993/06/25	786.72
1993/06/26	786.96
1993/06/27	786.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/06/28	786.96
1993/06/29	786.8
1993/06/30	787.12
1993/07/01	786.1
1993/07/02	787.51
1993/07/03	788.65
1993/07/04	788.65
1993/07/05	788.65
1993/07/06	788.65
1993/07/07	789.47
1993/07/08	790.58
1993/07/09	791.73
1993/07/10	793.18
1993/07/11	793.18
1993/07/12	793.18
1993/07/13	794.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/07/14	795.66
1993/07/15	797
1993/07/16	797.06
1993/07/17	797.31
1993/07/18	797.31
1993/07/19	797.31
1993/07/20	797.41
1993/07/21	797.41
1993/07/22	797.63
1993/07/23	798.17
1993/07/24	798.83
1993/07/25	798.83
1993/07/26	798.83
1993/07/27	799.17
1993/07/28	799.96
1993/07/29	800.42

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/07/30	801.04
1993/07/31	801.35
1993/08/01	801.35
1993/08/02	801.35
1993/08/03	801.15
1993/08/04	801.86
1993/08/05	801.82
1993/08/06	801.86
1993/08/07	801.78
1993/08/08	801.78
1993/08/09	801.78
1993/08/10	802.3
1993/08/11	803.22
1993/08/12	804.48
1993/08/13	804.93
1993/08/14	804.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/08/15	804.51
1993/08/16	804.51
1993/08/17	804.51
1993/08/18	804.76
1993/08/19	805.62
1993/08/20	806.15
1993/08/21	806.72
1993/08/22	806.72
1993/08/23	806.72
1993/08/24	807.04
1993/08/25	807.57
1993/08/26	807.77
1993/08/27	807.55
1993/08/28	807.53
1993/08/29	807.53
1993/08/30	807.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/08/31	806.86
1993/09/01	806.83
1993/09/02	808.04
1993/09/03	807.96
1993/09/04	807.68
1993/09/05	807.68
1993/09/06	807.68
1993/09/07	807.62
1993/09/08	808.24
1993/09/09	809.33
1993/09/10	810.25
1993/09/11	810.03
1993/09/12	810.03
1993/09/13	810.03
1993/09/14	810.09
1993/09/15	810.81

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/09/16	811.75
1993/09/17	811.93
1993/09/18	811.18
1993/09/19	811.18
1993/09/20	811.18
1993/09/21	810.88
1993/09/22	809.75
1993/09/23	810.04
1993/09/24	810.55
1993/09/25	809.93
1993/09/26	809.93
1993/09/27	809.93
1993/09/28	809.55
1993/09/29	809.69
1993/09/30	810.84
1993/10/01	811.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/10/02	812.29
1993/10/03	812.29
1993/10/04	812.29
1993/10/05	812.27
1993/10/06	812.75
1993/10/07	812.54
1993/10/08	811.91
1993/10/09	811.28
1993/10/10	811.28
1993/10/11	811.28
1993/10/12	811.19
1993/10/13	811.47
1993/10/14	811.46
1993/10/15	812.41
1993/10/16	813.28
1993/10/17	813.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/10/18	813.28
1993/10/19	813.28
1993/10/20	813.79
1993/10/21	816.41
1993/10/22	819.26
1993/10/23	819.41
1993/10/24	819.41
1993/10/25	819.41
1993/10/26	819.44
1993/10/27	819.55
1993/10/28	818.98
1993/10/29	818.06
1993/10/30	817.03
1993/10/31	817.03
1993/11/01	817.03
1993/11/02	817.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/11/03	816.7
1993/11/04	817.01
1993/11/05	816.79
1993/11/06	815.7
1993/11/07	815.7
1993/11/08	815.7
1993/11/09	814.26
1993/11/10	813.95
1993/11/11	811.07
1993/11/12	809.87
1993/11/13	809.95
1993/11/14	809.95
1993/11/15	809.95
1993/11/16	809.95
1993/11/17	815.18
1993/11/18	816.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/11/19	816.62
1993/11/20	817.06
1993/11/21	817.06
1993/11/22	817.06
1993/11/23	814.48
1993/11/24	812.12
1993/11/25	811.67
1993/11/26	812.04
1993/11/27	812.11
1993/11/28	812.11
1993/11/29	812.11
1993/11/30	811.73
1993/12/01	812.21
1993/12/02	811.78
1993/12/03	809.63
1993/12/04	806.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/12/05	806.49
1993/12/06	806.49
1993/12/07	803.1
1993/12/08	800.6
1993/12/09	800.6
1993/12/10	798.51
1993/12/11	797.53
1993/12/12	797.53
1993/12/13	797.53
1993/12/14	798.2
1993/12/15	798.12
1993/12/16	799.43
1993/12/17	804.89
1993/12/18	806.5
1993/12/19	806.5
1993/12/20	806.5

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1993/12/21	803.81
1993/12/22	802.46
1993/12/23	801.4
1993/12/24	801.69
1993/12/25	801.69
1993/12/26	801.69
1993/12/27	801.69
1993/12/28	809.13
1993/12/29	802.33
1993/12/30	802.71
1993/12/31	804.33
1994/01/01	804.33
1994/01/02	804.33
1994/01/03	804.33
1994/01/04	805.91
1994/01/05	810.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/01/06	814.21
1994/01/07	818.83
1994/01/08	818.89
1994/01/09	818.89
1994/01/10	818.89
1994/01/11	818.89
1994/01/12	818.5
1994/01/13	819.81
1994/01/14	820.1
1994/01/15	815.81
1994/01/16	815.81
1994/01/17	815.81
1994/01/18	816.91
1994/01/19	816.15
1994/01/20	814.56
1994/01/21	815.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/01/22	815.65
1994/01/23	815.65
1994/01/24	815.65
1994/01/25	816.69
1994/01/26	819.1
1994/01/27	821.52
1994/01/28	821.72
1994/01/29	818.38
1994/01/30	818.38
1994/01/31	818.38
1994/02/01	817
1994/02/02	819.27
1994/02/03	817.96
1994/02/04	817.69
1994/02/05	818
1994/02/06	818

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/02/07	818
1994/02/08	817.64
1994/02/09	817.81
1994/02/10	817.88
1994/02/11	817.88
1994/02/12	817.78
1994/02/13	817.78
1994/02/14	817.78
1994/02/15	817.59
1994/02/16	816.92
1994/02/17	816.1
1994/02/18	815.19
1994/02/19	814.13
1994/02/20	814.13
1994/02/21	814.13
1994/02/22	816.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/02/23	818.33
1994/02/24	820.76
1994/02/25	819.68
1994/02/26	819.7
1994/02/27	819.7
1994/02/28	819.7
1994/03/01	820.12
1994/03/02	819.83
1994/03/03	819.61
1994/03/04	818.7
1994/03/05	817.86
1994/03/06	817.86
1994/03/07	817.86
1994/03/08	817.76
1994/03/09	818.02
1994/03/10	818.37

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/03/11	818.46
1994/03/12	818.62
1994/03/13	818.62
1994/03/14	818.62
1994/03/15	818.69
1994/03/16	818.49
1994/03/17	820.44
1994/03/18	820.91
1994/03/19	821.34
1994/03/20	821.34
1994/03/21	821.34
1994/03/22	821.34
1994/03/23	821.73
1994/03/24	821.82
1994/03/25	821.7
1994/03/26	821.14

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/03/27	821.14
1994/03/28	821.14
1994/03/29	820.63
1994/03/30	820.78
1994/03/31	819.51
1994/04/01	819.51
1994/04/02	819.51
1994/04/03	819.51
1994/04/04	819.51
1994/04/05	820.21
1994/04/06	820.93
1994/04/07	822.57
1994/04/08	825.28
1994/04/09	828.92
1994/04/10	828.92
1994/04/11	828.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/04/12	829.32
1994/04/13	828.81
1994/04/14	827.96
1994/04/15	827.44
1994/04/16	827.93
1994/04/17	827.93
1994/04/18	827.93
1994/04/19	829.47
1994/04/20	831.24
1994/04/21	834.3
1994/04/22	838.25
1994/04/23	836.96
1994/04/24	836.96
1994/04/25	836.96
1994/04/26	835.4
1994/04/27	837.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/04/28	838.28
1994/04/29	837.27
1994/04/30	836.86
1994/05/01	836.86
1994/05/02	836.86
1994/05/03	838.04
1994/05/04	839.14
1994/05/05	841
1994/05/06	841.25
1994/05/07	841.7
1994/05/08	841.7
1994/05/09	841.7
1994/05/10	841.27
1994/05/11	841.33
1994/05/12	841.92
1994/05/13	843.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/05/14	842.23
1994/05/15	842.23
1994/05/16	842.23
1994/05/17	842.23
1994/05/18	842.21
1994/05/19	842.83
1994/05/20	842.64
1994/05/21	842.33
1994/05/22	842.33
1994/05/23	842.33
1994/05/24	842.92
1994/05/25	843.08
1994/05/26	842.22
1994/05/27	841.86
1994/05/28	840.93
1994/05/29	840.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/05/30	840.93
1994/05/31	841.12
1994/06/01	841.93
1994/06/02	842
1994/06/03	841.44
1994/06/04	840.37
1994/06/05	840.37
1994/06/06	840.37
1994/06/07	840.37
1994/06/08	839.56
1994/06/09	838.03
1994/06/10	834.96
1994/06/11	833.19
1994/06/12	833.19
1994/06/13	833.19
1994/06/14	833.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/06/15	833.16
1994/06/16	833.35
1994/06/17	831.28
1994/06/18	826.61
1994/06/19	826.61
1994/06/20	826.61
1994/06/21	828.94
1994/06/22	826.9
1994/06/23	824.76
1994/06/24	822.87
1994/06/25	821
1994/06/26	821
1994/06/27	821
1994/06/28	820.13
1994/06/29	818.73
1994/06/30	819.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/07/01	818.05
1994/07/02	817.92
1994/07/03	817.92
1994/07/04	817.92
1994/07/05	817.92
1994/07/06	818.45
1994/07/07	820.42
1994/07/08	820.24
1994/07/09	822.34
1994/07/10	822.34
1994/07/11	822.34
1994/07/12	822.14
1994/07/13	823.12
1994/07/14	822.79
1994/07/15	822.28
1994/07/16	821.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/07/17	821.04
1994/07/18	821.04
1994/07/19	818.44
1994/07/20	817.49
1994/07/21	817.49
1994/07/22	817.18
1994/07/23	816.68
1994/07/24	816.68
1994/07/25	816.68
1994/07/26	816.34
1994/07/27	815.75
1994/07/28	815.8
1994/07/29	815.62
1994/07/30	815.62
1994/07/31	815.62
1994/08/01	815.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/08/02	815.89
1994/08/03	814.53
1994/08/04	812.69
1994/08/05	812.57
1994/08/06	811.91
1994/08/07	811.91
1994/08/08	811.91
1994/08/09	812.39
1994/08/10	813.64
1994/08/11	815.4
1994/08/12	815.84
1994/08/13	814.94
1994/08/14	814.94
1994/08/15	814.94
1994/08/16	814.94
1994/08/17	814.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/08/18	813.93
1994/08/19	813.88
1994/08/20	813.76
1994/08/21	813.76
1994/08/22	813.76
1994/08/23	815.2
1994/08/24	816.58
1994/08/25	816.77
1994/08/26	817.4
1994/08/27	816.29
1994/08/28	816.29
1994/08/29	816.29
1994/08/30	816.18
1994/08/31	816.3
1994/09/01	816.08
1994/09/02	817.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/09/03	818.81
1994/09/04	818.81
1994/09/05	818.81
1994/09/06	817.8
1994/09/07	818.21
1994/09/08	819.24
1994/09/09	820.02
1994/09/10	820.26
1994/09/11	820.26
1994/09/12	820.26
1994/09/13	821.62
1994/09/14	824.34
1994/09/15	827.86
1994/09/16	833.1
1994/09/17	837.21
1994/09/18	837.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/09/19	837.21
1994/09/20	838.63
1994/09/21	841.82
1994/09/22	842.7
1994/09/23	841.53
1994/09/24	839.46
1994/09/25	839.46
1994/09/26	839.46
1994/09/27	840.23
1994/09/28	841.51
1994/09/29	841.32
1994/09/30	842
1994/10/01	843
1994/10/02	843
1994/10/03	843
1994/10/04	843.65

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/10/05	844.4
1994/10/06	842.54
1994/10/07	840.06
1994/10/08	836.8
1994/10/09	836.8
1994/10/10	836.8
1994/10/11	835.59
1994/10/12	835.38
1994/10/13	836.4
1994/10/14	836.01
1994/10/15	834.83
1994/10/16	834.83
1994/10/17	834.83
1994/10/18	834.83
1994/10/19	835.33
1994/10/20	836.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/10/21	838.32
1994/10/22	841.41
1994/10/23	841.41
1994/10/24	841.41
1994/10/25	842.6
1994/10/26	843.48
1994/10/27	841.32
1994/10/28	840.05
1994/10/29	838.55
1994/10/30	838.55
1994/10/31	838.55
1994/11/01	837.62
1994/11/02	837.79
1994/11/03	836.18
1994/11/04	833.19
1994/11/05	831.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/11/06	831.25
1994/11/07	831.25
1994/11/08	831.25
1994/11/09	829.09
1994/11/10	826.84
1994/11/11	825.17
1994/11/12	825.87
1994/11/13	825.87
1994/11/14	825.87
1994/11/15	825.87
1994/11/16	826.45
1994/11/17	828.74
1994/11/18	830.49
1994/11/19	828.46
1994/11/20	828.46
1994/11/21	828.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/11/22	829.08
1994/11/23	830.74
1994/11/24	828.67
1994/11/25	828.76
1994/11/26	828.42
1994/11/27	828.42
1994/11/28	828.42
1994/11/29	828.66
1994/11/30	829.03
1994/12/01	829.29
1994/12/02	829.56
1994/12/03	830
1994/12/04	830
1994/12/05	830
1994/12/06	830.37
1994/12/07	830.85

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/12/08	831.1
1994/12/09	831.1
1994/12/10	831.49
1994/12/11	831.49
1994/12/12	831.49
1994/12/13	831.91
1994/12/14	824.68
1994/12/15	825
1994/12/16	827.6
1994/12/17	829.72
1994/12/18	829.72
1994/12/19	829.72
1994/12/20	831.06
1994/12/21	830.16
1994/12/22	827.95
1994/12/23	827.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1994/12/24	826.47
1994/12/25	826.47
1994/12/26	826.47
1994/12/27	827.33
1994/12/28	829.95
1994/12/29	831.6
1994/12/30	831.27
1994/12/31	831.27
1995/01/01	831.27
1995/01/02	831.27
1995/01/03	833.18
1995/01/04	835.38
1995/01/05	838.33
1995/01/06	838.87
1995/01/07	837.07
1995/01/08	837.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/01/09	837.07
1995/01/10	837.07
1995/01/11	840.36
1995/01/12	843.69
1995/01/13	841.52
1995/01/14	843.7
1995/01/15	843.7
1995/01/16	843.7
1995/01/17	846.61
1995/01/18	847.61
1995/01/19	850.26
1995/01/20	852.68
1995/01/21	855.54
1995/01/22	855.54
1995/01/23	855.54
1995/01/24	855.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/01/25	856.65
1995/01/26	857.56
1995/01/27	859.3
1995/01/28	857.83
1995/01/29	857.83
1995/01/30	857.83
1995/01/31	856.41
1995/02/01	857.16
1995/02/02	855.76
1995/02/03	852.22
1995/02/04	848.82
1995/02/05	848.82
1995/02/06	848.82
1995/02/07	848.27
1995/02/08	848.43
1995/02/09	847.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/02/10	845.73
1995/02/11	845.37
1995/02/12	845.37
1995/02/13	845.37
1995/02/14	846.2
1995/02/15	848.15
1995/02/16	848.52
1995/02/17	848.9
1995/02/18	849.41
1995/02/19	849.41
1995/02/20	849.41
1995/02/21	851.88
1995/02/22	853.63
1995/02/23	855.32
1995/02/24	855.48
1995/02/25	854.71

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/02/26	854.71
1995/02/27	854.71
1995/02/28	856.99
1995/03/01	857.85
1995/03/02	858.87
1995/03/03	861.33
1995/03/04	859.65
1995/03/05	859.65
1995/03/06	859.65
1995/03/07	858.95
1995/03/08	861.13
1995/03/09	862.41
1995/03/10	863.06
1995/03/11	865.36
1995/03/12	865.36
1995/03/13	865.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/03/14	865.92
1995/03/15	866.96
1995/03/16	866.4
1995/03/17	865.63
1995/03/18	863.77
1995/03/19	863.77
1995/03/20	863.77
1995/03/21	863.77
1995/03/22	865.89
1995/03/23	867.81
1995/03/24	868.95
1995/03/25	869.22
1995/03/26	869.22
1995/03/27	869.22
1995/03/28	870.14
1995/03/29	872.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/03/30	876.21
1995/03/31	880.23
1995/04/01	878.18
1995/04/02	878.18
1995/04/03	878.18
1995/04/04	876
1995/04/05	874.3
1995/04/06	871.6
1995/04/07	868.96
1995/04/08	869.15
1995/04/09	869.15
1995/04/10	869.15
1995/04/11	866.78
1995/04/12	868.8
1995/04/13	866.25
1995/04/14	866.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/04/15	866.25
1995/04/16	866.25
1995/04/17	866.25
1995/04/18	871.87
1995/04/19	874.37
1995/04/20	874.35
1995/04/21	877.38
1995/04/22	876.55
1995/04/23	876.55
1995/04/24	876.55
1995/04/25	878.2
1995/04/26	876.32
1995/04/27	875.78
1995/04/28	876.21
1995/04/29	877.9
1995/04/30	877.9

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/05/01	877.9
1995/05/02	877.9
1995/05/03	880.63
1995/05/04	882.97
1995/05/05	882.24
1995/05/06	881.07
1995/05/07	881.07
1995/05/08	881.07
1995/05/09	881.33
1995/05/10	878.87
1995/05/11	880.25
1995/05/12	881.07
1995/05/13	879.35
1995/05/14	879.35
1995/05/15	879.35
1995/05/16	877.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/05/17	875.17
1995/05/18	874.74
1995/05/19	875.75
1995/05/20	873.52
1995/05/21	873.52
1995/05/22	873.52
1995/05/23	871.11
1995/05/24	869.95
1995/05/25	870.55
1995/05/26	872.96
1995/05/27	872.66
1995/05/28	872.66
1995/05/29	872.66
1995/05/30	872.66
1995/05/31	876.36
1995/06/01	876.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/06/02	877.22
1995/06/03	875.99
1995/06/04	875.99
1995/06/05	875.99
1995/06/06	874.81
1995/06/07	873.06
1995/06/08	871.02
1995/06/09	871.93
1995/06/10	871.94
1995/06/11	871.94
1995/06/12	871.94
1995/06/13	873.74
1995/06/14	875.28
1995/06/15	873.78
1995/06/16	872.54
1995/06/17	873.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/06/18	873.91
1995/06/19	873.91
1995/06/20	873.91
1995/06/21	875.59
1995/06/22	875.32
1995/06/23	874.81
1995/06/24	873.64
1995/06/25	873.64
1995/06/26	873.64
1995/06/27	873.64
1995/06/28	875.95
1995/06/29	878.8
1995/06/30	881.23
1995/07/01	880.49
1995/07/02	880.49
1995/07/03	880.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/07/04	880.49
1995/07/05	883.81
1995/07/06	887.3
1995/07/07	891.28
1995/07/08	891.44
1995/07/09	891.44
1995/07/10	891.44
1995/07/11	897.12
1995/07/12	897.51
1995/07/13	895.84
1995/07/14	892.82
1995/07/15	893.36
1995/07/16	893.36
1995/07/17	893.36
1995/07/18	891.76
1995/07/19	894.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/07/20	894.5
1995/07/21	894.5
1995/07/22	894.98
1995/07/23	894.98
1995/07/24	894.98
1995/07/25	896.68
1995/07/26	897.32
1995/07/27	897.77
1995/07/28	895.56
1995/07/29	897.63
1995/07/30	897.63
1995/07/31	897.63
1995/08/01	898.35
1995/08/02	900.78
1995/08/03	905.53
1995/08/04	917.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/08/05	916.14
1995/08/06	916.14
1995/08/07	916.14
1995/08/08	916.14
1995/08/09	920.1
1995/08/10	919.32
1995/08/11	917.13
1995/08/12	919.13
1995/08/13	919.13
1995/08/14	919.13
1995/08/15	922.21
1995/08/16	928.25
1995/08/17	944.55
1995/08/18	947.22
1995/08/19	946.83
1995/08/20	946.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/08/21	946.83
1995/08/22	946.83
1995/08/23	949.51
1995/08/24	955.12
1995/08/25	962.6
1995/08/26	970.65
1995/08/27	970.65
1995/08/28	970.65
1995/08/29	972.03
1995/08/30	963.93
1995/08/31	960.19
1995/09/01	949.35
1995/09/02	948.23
1995/09/03	948.23
1995/09/04	948.23
1995/09/05	957.54

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/09/06	958.46
1995/09/07	953.63
1995/09/08	954.64
1995/09/09	958.31
1995/09/10	958.31
1995/09/11	958.31
1995/09/12	958.59
1995/09/13	959.18
1995/09/14	959.15
1995/09/15	960.25
1995/09/16	960.91
1995/09/17	960.91
1995/09/18	960.91
1995/09/19	962.5
1995/09/20	970.08
1995/09/21	974.88

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/09/22	974.23
1995/09/23	975.9
1995/09/24	975.9
1995/09/25	975.9
1995/09/26	977.35
1995/09/27	980.54
1995/09/28	981.09
1995/09/29	972.8
1995/09/30	966.78
1995/10/01	966.78
1995/10/02	966.78
1995/10/03	971.22
1995/10/04	976.76
1995/10/05	972.75
1995/10/06	972.93
1995/10/07	979.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/10/08	979.16
1995/10/09	979.16
1995/10/10	982.84
1995/10/11	981.45
1995/10/12	981.26
1995/10/13	984.88
1995/10/14	987
1995/10/15	987
1995/10/16	987
1995/10/17	987
1995/10/18	990.52
1995/10/19	991.22
1995/10/20	991.52
1995/10/21	988.96
1995/10/22	988.96
1995/10/23	988.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/10/24	991.98
1995/10/25	993.68
1995/10/26	994.77
1995/10/27	995.01
1995/10/28	994.99
1995/10/29	994.99
1995/10/30	994.99
1995/10/31	994.5
1995/11/01	996.76
1995/11/02	996.96
1995/11/03	998.18
1995/11/04	998.49
1995/11/05	998.49
1995/11/06	998.49
1995/11/07	998.49
1995/11/08	999.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/11/09	999.73
1995/11/10	1000.13
1995/11/11	999.77
1995/11/12	999.77
1995/11/13	999.77
1995/11/14	999.77
1995/11/15	1001.14
1995/11/16	1001.62
1995/11/17	1002.25
1995/11/18	1002.63
1995/11/19	1002.63
1995/11/20	1002.63
1995/11/21	1003.44
1995/11/22	1003.47
1995/11/23	1002.49
1995/11/24	1001.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/11/25	1000.69
1995/11/26	1000.69
1995/11/27	1000.69
1995/11/28	1003.24
1995/11/29	1001.73
1995/11/30	998.16
1995/12/01	998.15
1995/12/02	997.87
1995/12/03	997.87
1995/12/04	997.87
1995/12/05	995.93
1995/12/06	990.16
1995/12/07	983.29
1995/12/08	974.04
1995/12/09	974.04
1995/12/10	974.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/12/11	974.04
1995/12/12	979.87
1995/12/13	986.17
1995/12/14	994.57
1995/12/15	992.88
1995/12/16	988.94
1995/12/17	988.94
1995/12/18	988.94
1995/12/19	986.71
1995/12/20	987.22
1995/12/21	985.39
1995/12/22	984.06
1995/12/23	984.96
1995/12/24	984.96
1995/12/25	984.96
1995/12/26	984.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1995/12/27	990.1
1995/12/28	986.96
1995/12/29	987.65
1995/12/30	987.65
1995/12/31	987.65
1996/01/01	987.65
1996/01/02	987.65
1996/01/03	994.31
1996/01/04	994.5
1996/01/05	998.68
1996/01/06	997.06
1996/01/07	997.06
1996/01/08	997.06
1996/01/09	997.06
1996/01/10	1003.44
1996/01/11	1003.86

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/01/12	1002.59
1996/01/13	1005.63
1996/01/14	1005.63
1996/01/15	1005.63
1996/01/16	1011.59
1996/01/17	1011.72
1996/01/18	1010.34
1996/01/19	1015.1
1996/01/20	1018.99
1996/01/21	1018.99
1996/01/22	1018.99
1996/01/23	1019.17
1996/01/24	1024.89
1996/01/25	1026.08
1996/01/26	1026.78
1996/01/27	1026.89

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/01/28	1026.89
1996/01/29	1026.89
1996/01/30	1027.61
1996/01/31	1028.14
1996/02/01	1026.3
1996/02/02	1024.89
1996/02/03	1021.29
1996/02/04	1021.29
1996/02/05	1021.29
1996/02/06	1022.93
1996/02/07	1021.3
1996/02/08	1022.28
1996/02/09	1024.17
1996/02/10	1023.07
1996/02/11	1023.07
1996/02/12	1023.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/02/13	1027.54
1996/02/14	1028.58
1996/02/15	1027.57
1996/02/16	1030.67
1996/02/17	1029.5
1996/02/18	1029.5
1996/02/19	1029.5
1996/02/20	1033.41
1996/02/21	1034.34
1996/02/22	1035.43
1996/02/23	1035.04
1996/02/24	1036.71
1996/02/25	1036.71
1996/02/26	1036.71
1996/02/27	1038.49
1996/02/28	1039.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/02/29	1039.81
1996/03/01	1039.9
1996/03/02	1040.7
1996/03/03	1040.7
1996/03/04	1040.7
1996/03/05	1041.28
1996/03/06	1041.83
1996/03/07	1042.03
1996/03/08	1042.61
1996/03/09	1042.42
1996/03/10	1042.42
1996/03/11	1042.42
1996/03/12	1043.5
1996/03/13	1044.07
1996/03/14	1044.99
1996/03/15	1045.44

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/03/16	1046.09
1996/03/17	1046.09
1996/03/18	1046.09
1996/03/19	1046.76
1996/03/20	1047.24
1996/03/21	1047.65
1996/03/22	1048.4
1996/03/23	1048
1996/03/24	1048
1996/03/25	1048
1996/03/26	1048
1996/03/27	1049.08
1996/03/28	1049.22
1996/03/29	1048.42
1996/03/30	1046
1996/03/31	1046

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/04/01	1046
1996/04/02	1042.2
1996/04/03	1045.23
1996/04/04	1046.92
1996/04/05	1046.92
1996/04/06	1046.92
1996/04/07	1046.92
1996/04/08	1046.92
1996/04/09	1050.12
1996/04/10	1047.35
1996/04/11	1046.55
1996/04/12	1047.48
1996/04/13	1048.89
1996/04/14	1048.89
1996/04/15	1048.89
1996/04/16	1050.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/04/17	1054.41
1996/04/18	1054.03
1996/04/19	1052.9
1996/04/20	1053.59
1996/04/21	1053.59
1996/04/22	1053.59
1996/04/23	1054.43
1996/04/24	1055.31
1996/04/25	1054.53
1996/04/26	1054.29
1996/04/27	1054.8
1996/04/28	1054.8
1996/04/29	1054.8
1996/04/30	1058.9
1996/05/01	1061.55
1996/05/02	1061.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/05/03	1062.56
1996/05/04	1062.4
1996/05/05	1062.4
1996/05/06	1062.4
1996/05/07	1063.41
1996/05/08	1063.53
1996/05/09	1061.63
1996/05/10	1061.1
1996/05/11	1062.08
1996/05/12	1062.08
1996/05/13	1062.08
1996/05/14	1065.78
1996/05/15	1066.24
1996/05/16	1066.61
1996/05/17	1065.88
1996/05/18	1066.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/05/19	1066.47
1996/05/20	1066.47
1996/05/21	1066.47
1996/05/22	1068.18
1996/05/23	1068.91
1996/05/24	1069.47
1996/05/25	1068.94
1996/05/26	1068.94
1996/05/27	1068.94
1996/05/28	1069.8
1996/05/29	1071.19
1996/05/30	1072.24
1996/05/31	1073.06
1996/06/01	1072.59
1996/06/02	1072.59
1996/06/03	1072.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/06/04	1074.7
1996/06/05	1074.72
1996/06/06	1074.27
1996/06/07	1072.95
1996/06/08	1073.06
1996/06/09	1073.06
1996/06/10	1073.06
1996/06/11	1073.06
1996/06/12	1073.65
1996/06/13	1070.8
1996/06/14	1072.34
1996/06/15	1071.35
1996/06/16	1071.35
1996/06/17	1071.35
1996/06/18	1071.35
1996/06/19	1072.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/06/20	1070.94
1996/06/21	1070.86
1996/06/22	1068.2
1996/06/23	1068.2
1996/06/24	1068.2
1996/06/25	1070.25
1996/06/26	1069.81
1996/06/27	1072.37
1996/06/28	1069.73
1996/06/29	1069.11
1996/06/30	1069.11
1996/07/01	1069.11
1996/07/02	1069.11
1996/07/03	1070.55
1996/07/04	1068.12
1996/07/05	1068.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/07/06	1067.35
1996/07/07	1067.35
1996/07/08	1067.35
1996/07/09	1068.17
1996/07/10	1067.97
1996/07/11	1065.65
1996/07/12	1061.79
1996/07/13	1061.99
1996/07/14	1061.99
1996/07/15	1061.99
1996/07/16	1065.58
1996/07/17	1064.82
1996/07/18	1062.86
1996/07/19	1058.92
1996/07/20	1061.02
1996/07/21	1061.02

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/07/22	1061.02
1996/07/23	1063.53
1996/07/24	1064.56
1996/07/25	1061.46
1996/07/26	1061.03
1996/07/27	1061.48
1996/07/28	1061.48
1996/07/29	1061.48
1996/07/30	1059.18
1996/07/31	1056.74
1996/08/01	1057.47
1996/08/02	1054.87
1996/08/03	1054.1
1996/08/04	1054.1
1996/08/05	1054.1
1996/08/06	1051.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/08/07	1049.37
1996/08/08	1049.37
1996/08/09	1044.9
1996/08/10	1040.68
1996/08/11	1040.68
1996/08/12	1040.68
1996/08/13	1035.79
1996/08/14	1029.46
1996/08/15	1041.76
1996/08/16	1051.82
1996/08/17	1047.9
1996/08/18	1047.9
1996/08/19	1047.9
1996/08/20	1047.9
1996/08/21	1044.54
1996/08/22	1037.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/08/23	1040.15
1996/08/24	1037.1
1996/08/25	1037.1
1996/08/26	1037.1
1996/08/27	1041.64
1996/08/28	1044.54
1996/08/29	1046.7
1996/08/30	1045.02
1996/08/31	1042.32
1996/09/01	1042.32
1996/09/02	1042.32
1996/09/03	1044.38
1996/09/04	1045.27
1996/09/05	1044.09
1996/09/06	1043.93
1996/09/07	1045.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/09/08	1045.87
1996/09/09	1045.87
1996/09/10	1047.95
1996/09/11	1051.64
1996/09/12	1047.26
1996/09/13	1047.66
1996/09/14	1043.89
1996/09/15	1043.89
1996/09/16	1043.89
1996/09/17	1042.8
1996/09/18	1038.9
1996/09/19	1035.94
1996/09/20	1037.1
1996/09/21	1037.11
1996/09/22	1037.11
1996/09/23	1037.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/09/24	1038.09
1996/09/25	1040.36
1996/09/26	1030.25
1996/09/27	1027.68
1996/09/28	1025.06
1996/09/29	1025.06
1996/09/30	1025.06
1996/10/01	1027.08
1996/10/02	1030.54
1996/10/03	1019.17
1996/10/04	1015.24
1996/10/05	1014.99
1996/10/06	1014.99
1996/10/07	1014.99
1996/10/08	1012.56
1996/10/09	1010.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/10/10	1012.27
1996/10/11	1013.12
1996/10/12	1015.07
1996/10/13	1015.07
1996/10/14	1015.07
1996/10/15	1015.07
1996/10/16	1019.22
1996/10/17	1018.5
1996/10/18	1015.24
1996/10/19	1016.87
1996/10/20	1016.87
1996/10/21	1016.87
1996/10/22	1018.33
1996/10/23	1018.04
1996/10/24	1017.52
1996/10/25	1015.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/10/26	1011.69
1996/10/27	1011.69
1996/10/28	1011.69
1996/10/29	1012.43
1996/10/30	1007.57
1996/10/31	1005.83
1996/11/01	1000.14
1996/11/02	999.49
1996/11/03	999.49
1996/11/04	999.49
1996/11/05	999.49
1996/11/06	1006.36
1996/11/07	1003.75
1996/11/08	999.59
1996/11/09	1001.24
1996/11/10	1001.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/11/11	1001.24
1996/11/12	1001.24
1996/11/13	1000.22
1996/11/14	997.38
1996/11/15	1001.68
1996/11/16	999.68
1996/11/17	999.68
1996/11/18	999.68
1996/11/19	995.96
1996/11/20	994.02
1996/11/21	995.2
1996/11/22	994.37
1996/11/23	995.34
1996/11/24	995.34
1996/11/25	995.34
1996/11/26	995.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/11/27	995.05
1996/11/28	995.93
1996/11/29	994.94
1996/11/30	1002.28
1996/12/01	1002.28
1996/12/02	1002.28
1996/12/03	1000.09
1996/12/04	995.73
1996/12/05	997.4
1996/12/06	997.48
1996/12/07	1001.82
1996/12/08	1001.82
1996/12/09	1001.82
1996/12/10	997.99
1996/12/11	998.17
1996/12/12	998.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/12/13	999.47
1996/12/14	1002.95
1996/12/15	1002.95
1996/12/16	1002.95
1996/12/17	1001.58
1996/12/18	1000.4
1996/12/19	1001.18
1996/12/20	1001.1
1996/12/21	1003.15
1996/12/22	1003.15
1996/12/23	1003.15
1996/12/24	1002.51
1996/12/25	1002.51
1996/12/26	1002.51
1996/12/27	1003.49
1996/12/28	1005.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1996/12/29	1005.4
1996/12/30	1005.4
1996/12/31	1005.33
1997/01/01	1005.33
1997/01/02	1005.33
1997/01/03	1007.33
1997/01/04	1016.81
1997/01/05	1016.81
1997/01/06	1016.81
1997/01/07	1016.81
1997/01/08	1022
1997/01/09	1020.16
1997/01/10	1013.68
1997/01/11	1011.01
1997/01/12	1011.01
1997/01/13	1011.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/01/14	1015.53
1997/01/15	1026.53
1997/01/16	1023.47
1997/01/17	1018.15
1997/01/18	1020.9
1997/01/19	1020.9
1997/01/20	1020.9
1997/01/21	1022.75
1997/01/22	1023.67
1997/01/23	1031.02
1997/01/24	1031.51
1997/01/25	1032.62
1997/01/26	1032.62
1997/01/27	1032.62
1997/01/28	1040.07
1997/01/29	1057

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/01/30	1057.82
1997/01/31	1070.97
1997/02/01	1064
1997/02/02	1064
1997/02/03	1064
1997/02/04	1065.98
1997/02/05	1076.25
1997/02/06	1071.88
1997/02/07	1070.08
1997/02/08	1066.44
1997/02/09	1066.44
1997/02/10	1066.44
1997/02/11	1074.25
1997/02/12	1075.17
1997/02/13	1075.51
1997/02/14	1073.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/02/15	1075
1997/02/16	1075
1997/02/17	1075
1997/02/18	1076.04
1997/02/19	1075.11
1997/02/20	1074.5
1997/02/21	1074.1
1997/02/22	1073.42
1997/02/23	1073.42
1997/02/24	1073.42
1997/02/25	1078.23
1997/02/26	1084.09
1997/02/27	1080.93
1997/02/28	1080.51
1997/03/01	1077.07
1997/03/02	1077.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/03/03	1077.07
1997/03/04	1075.86
1997/03/05	1067.77
1997/03/06	1063.44
1997/03/07	1057.58
1997/03/08	1054.05
1997/03/09	1054.05
1997/03/10	1054.05
1997/03/11	1056.92
1997/03/12	1062.73
1997/03/13	1063.33
1997/03/14	1060.35
1997/03/15	1060.86
1997/03/16	1060.86
1997/03/17	1060.86
1997/03/18	1059.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/03/19	1058.61
1997/03/20	1060.31
1997/03/21	1060.66
1997/03/22	1060.03
1997/03/23	1060.03
1997/03/24	1060.03
1997/03/25	1060.03
1997/03/26	1059.53
1997/03/27	1059.88
1997/03/28	1059.88
1997/03/29	1059.88
1997/03/30	1059.88
1997/03/31	1059.88
1997/04/01	1060.93
1997/04/02	1061.98
1997/04/03	1061.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/04/04	1062.46
1997/04/05	1062.58
1997/04/06	1062.58
1997/04/07	1062.58
1997/04/08	1063.3
1997/04/09	1062.67
1997/04/10	1062.78
1997/04/11	1060.71
1997/04/12	1058.76
1997/04/13	1058.76
1997/04/14	1058.76
1997/04/15	1058.73
1997/04/16	1058.97
1997/04/17	1056.91
1997/04/18	1054.35
1997/04/19	1051.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/04/20	1051.43
1997/04/21	1051.43
1997/04/22	1054.94
1997/04/23	1057.64
1997/04/24	1065.48
1997/04/25	1066.77
1997/04/26	1063.83
1997/04/27	1063.83
1997/04/28	1063.83
1997/04/29	1064
1997/04/30	1063.11
1997/05/01	1064.01
1997/05/02	1064.01
1997/05/03	1068.53
1997/05/04	1068.53
1997/05/05	1068.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/05/06	1076.39
1997/05/07	1080.48
1997/05/08	1075.05
1997/05/09	1073.77
1997/05/10	1076.93
1997/05/11	1076.93
1997/05/12	1076.93
1997/05/13	1076.93
1997/05/14	1077.36
1997/05/15	1074.43
1997/05/16	1074.52
1997/05/17	1072.24
1997/05/18	1072.24
1997/05/19	1072.24
1997/05/20	1073.54
1997/05/21	1075.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/05/22	1080.44
1997/05/23	1080.43
1997/05/24	1076.69
1997/05/25	1076.69
1997/05/26	1076.69
1997/05/27	1076.69
1997/05/28	1076.24
1997/05/29	1074.32
1997/05/30	1076.4
1997/05/31	1077.09
1997/06/01	1077.09
1997/06/02	1077.09
1997/06/03	1077.09
1997/06/04	1079.1
1997/06/05	1077.19
1997/06/06	1076.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/06/07	1076.18
1997/06/08	1076.18
1997/06/09	1076.18
1997/06/10	1076.18
1997/06/11	1078.64
1997/06/12	1080.61
1997/06/13	1080.46
1997/06/14	1080.59
1997/06/15	1080.59
1997/06/16	1080.59
1997/06/17	1082.43
1997/06/18	1086
1997/06/19	1084.38
1997/06/20	1084.28
1997/06/21	1086.36
1997/06/22	1086.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/06/23	1086.36
1997/06/24	1088.16
1997/06/25	1086.47
1997/06/26	1087.72
1997/06/27	1090.58
1997/06/28	1089.01
1997/06/29	1089.01
1997/06/30	1089.01
1997/07/01	1089.01
1997/07/02	1093.25
1997/07/03	1098.72
1997/07/04	1102.84
1997/07/05	1101.57
1997/07/06	1101.57
1997/07/07	1101.57
1997/07/08	1102.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/07/09	1101.18
1997/07/10	1098.64
1997/07/11	1097.88
1997/07/12	1098.46
1997/07/13	1098.46
1997/07/14	1098.46
1997/07/15	1099.56
1997/07/16	1099.25
1997/07/17	1100.83
1997/07/18	1102.48
1997/07/19	1105.33
1997/07/20	1105.33
1997/07/21	1105.33
1997/07/22	1109.46
1997/07/23	1110.32
1997/07/24	1106.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/07/25	1106.64
1997/07/26	1106.06
1997/07/27	1106.06
1997/07/28	1106.06
1997/07/29	1108.16
1997/07/30	1106.67
1997/07/31	1109.65
1997/08/01	1112.53
1997/08/02	1113.43
1997/08/03	1113.43
1997/08/04	1113.43
1997/08/05	1112.83
1997/08/06	1115.43
1997/08/07	1115.2
1997/08/08	1115.2
1997/08/09	1118.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/08/10	1118.96
1997/08/11	1118.96
1997/08/12	1119.38
1997/08/13	1120.33
1997/08/14	1125.62
1997/08/15	1128.25
1997/08/16	1129.05
1997/08/17	1129.05
1997/08/18	1129.05
1997/08/19	1129.05
1997/08/20	1137.54
1997/08/21	1140.54
1997/08/22	1149.19
1997/08/23	1154.23
1997/08/24	1154.23
1997/08/25	1154.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/08/26	1145.52
1997/08/27	1154.89
1997/08/28	1161.15
1997/08/29	1167.28
1997/08/30	1172.28
1997/08/31	1172.28
1997/09/01	1172.28
1997/09/02	1174.01
1997/09/03	1169.38
1997/09/04	1172.82
1997/09/05	1180.94
1997/09/06	1186.98
1997/09/07	1186.98
1997/09/08	1186.98
1997/09/09	1204.09
1997/09/10	1238.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/09/11	1250.03
1997/09/12	1232.12
1997/09/13	1228.01
1997/09/14	1228.01
1997/09/15	1228.01
1997/09/16	1245.06
1997/09/17	1243.58
1997/09/18	1241.83
1997/09/19	1236.31
1997/09/20	1238.29
1997/09/21	1238.29
1997/09/22	1238.29
1997/09/23	1242.45
1997/09/24	1248.83
1997/09/25	1251.88
1997/09/26	1249.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/09/27	1241.72
1997/09/28	1241.72
1997/09/29	1241.72
1997/09/30	1246.27
1997/10/01	1244.63
1997/10/02	1243.27
1997/10/03	1242.16
1997/10/04	1244.84
1997/10/05	1244.84
1997/10/06	1244.84
1997/10/07	1250.95
1997/10/08	1247.51
1997/10/09	1252.74
1997/10/10	1258.04
1997/10/11	1265.38
1997/10/12	1265.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/10/13	1265.38
1997/10/14	1265.38
1997/10/15	1272.77
1997/10/16	1263.79
1997/10/17	1268.87
1997/10/18	1264.7
1997/10/19	1264.7
1997/10/20	1264.7
1997/10/21	1264.6
1997/10/22	1264.32
1997/10/23	1267.87
1997/10/24	1267.1
1997/10/25	1272.02
1997/10/26	1272.02
1997/10/27	1272.02
1997/10/28	1274.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/10/29	1289.84
1997/10/30	1282.82
1997/10/31	1281.2
1997/11/01	1284.65
1997/11/02	1284.65
1997/11/03	1284.65
1997/11/04	1284.65
1997/11/05	1284.63
1997/11/06	1281.18
1997/11/07	1286.73
1997/11/08	1291.35
1997/11/09	1291.35
1997/11/10	1291.35
1997/11/11	1295.52
1997/11/12	1294.51
1997/11/13	1296.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/11/14	1297.87
1997/11/15	1298.04
1997/11/16	1298.04
1997/11/17	1298.04
1997/11/18	1298.04
1997/11/19	1297.94
1997/11/20	1296.62
1997/11/21	1298.19
1997/11/22	1296.3
1997/11/23	1296.3
1997/11/24	1296.3
1997/11/25	1296.37
1997/11/26	1299.19
1997/11/27	1303.15
1997/11/28	1303.1
1997/11/29	1305.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/11/30	1305.66
1997/12/01	1305.66
1997/12/02	1307.54
1997/12/03	1307.01
1997/12/04	1299.43
1997/12/05	1298.64
1997/12/06	1300.55
1997/12/07	1300.55
1997/12/08	1300.55
1997/12/09	1300.55
1997/12/10	1298.78
1997/12/11	1301.15
1997/12/12	1304.85
1997/12/13	1307.42
1997/12/14	1307.42
1997/12/15	1307.42

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1997/12/16	1304.02
1997/12/17	1296.3
1997/12/18	1286.74
1997/12/19	1286.12
1997/12/20	1287.51
1997/12/21	1287.51
1997/12/22	1287.51
1997/12/23	1288.32
1997/12/24	1281.6
1997/12/25	1281.6
1997/12/26	1281.6
1997/12/27	1286.92
1997/12/28	1286.92
1997/12/29	1286.92
1997/12/30	1291.92
1997/12/31	1293.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/01/01	1293.58
1998/01/02	1293.58
1998/01/03	1304.33
1998/01/04	1304.33
1998/01/05	1304.33
1998/01/06	1317.15
1998/01/07	1318.57
1998/01/08	1315.95
1998/01/09	1313.56
1998/01/10	1315.7
1998/01/11	1315.7
1998/01/12	1315.7
1998/01/13	1315.7
1998/01/14	1318.25
1998/01/15	1318.53
1998/01/16	1319.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/01/17	1322.16
1998/01/18	1322.16
1998/01/19	1322.16
1998/01/20	1325.07
1998/01/21	1327
1998/01/22	1331.48
1998/01/23	1334.71
1998/01/24	1332.78
1998/01/25	1332.78
1998/01/26	1332.78
1998/01/27	1336.38
1998/01/28	1337.3
1998/01/29	1339.57
1998/01/30	1341.85
1998/01/31	1342
1998/02/01	1342

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/02/02	1342
1998/02/03	1343.9
1998/02/04	1345.01
1998/02/05	1345.46
1998/02/06	1346.09
1998/02/07	1346.42
1998/02/08	1346.42
1998/02/09	1346.42
1998/02/10	1347.72
1998/02/11	1348.23
1998/02/12	1348.86
1998/02/13	1349.34
1998/02/14	1349.54
1998/02/15	1349.54
1998/02/16	1349.54
1998/02/17	1350.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/02/18	1350.23
1998/02/19	1349.95
1998/02/20	1350.1
1998/02/21	1347.94
1998/02/22	1347.94
1998/02/23	1347.94
1998/02/24	1340.92
1998/02/25	1334.72
1998/02/26	1340.75
1998/02/27	1344.25
1998/02/28	1343.85
1998/03/01	1343.85
1998/03/02	1343.85
1998/03/03	1349.04
1998/03/04	1352.21
1998/03/05	1349.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/03/06	1353.19
1998/03/07	1353.71
1998/03/08	1353.71
1998/03/09	1353.71
1998/03/10	1354.9
1998/03/11	1355.88
1998/03/12	1356.63
1998/03/13	1356.7
1998/03/14	1355.9
1998/03/15	1355.9
1998/03/16	1355.9
1998/03/17	1358.66
1998/03/18	1359.96
1998/03/19	1360.56
1998/03/20	1361.87
1998/03/21	1361.86

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/03/22	1361.86
1998/03/23	1361.86
1998/03/24	1361.86
1998/03/25	1364.4
1998/03/26	1364.76
1998/03/27	1365.66
1998/03/28	1361.49
1998/03/29	1361.49
1998/03/30	1361.49
1998/03/31	1358.03
1998/04/01	1360.26
1998/04/02	1362.54
1998/04/03	1357.75
1998/04/04	1357.71
1998/04/05	1357.71
1998/04/06	1357.71

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/04/07	1355.5
1998/04/08	1354.15
1998/04/09	1357.14
1998/04/10	1357.14
1998/04/11	1357.14
1998/04/12	1357.14
1998/04/13	1357.14
1998/04/14	1363.38
1998/04/15	1365.21
1998/04/16	1364.06
1998/04/17	1360.74
1998/04/18	1360.49
1998/04/19	1360.49
1998/04/20	1360.49
1998/04/21	1360.42
1998/04/22	1357.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/04/23	1355.94
1998/04/24	1354.91
1998/04/25	1359.99
1998/04/26	1359.99
1998/04/27	1359.99
1998/04/28	1368.17
1998/04/29	1371.35
1998/04/30	1365.72
1998/05/01	1364.07
1998/05/02	1364.07
1998/05/03	1364.07
1998/05/04	1364.07
1998/05/05	1369.31
1998/05/06	1375.39
1998/05/07	1382.27
1998/05/08	1383.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/05/09	1385.38
1998/05/10	1385.38
1998/05/11	1385.38
1998/05/12	1387.78
1998/05/13	1388.04
1998/05/14	1387.15
1998/05/15	1384.97
1998/05/16	1383.31
1998/05/17	1383.31
1998/05/18	1383.31
1998/05/19	1387.26
1998/05/20	1390.89
1998/05/21	1392.18
1998/05/22	1393.62
1998/05/23	1394.33
1998/05/24	1394.33

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/05/25	1394.33
1998/05/26	1394.33
1998/05/27	1396.51
1998/05/28	1397.12
1998/05/29	1396.69
1998/05/30	1397.07
1998/05/31	1397.07
1998/06/01	1397.07
1998/06/02	1398.53
1998/06/03	1399.56
1998/06/04	1399.02
1998/06/05	1397.63
1998/06/06	1387.12
1998/06/07	1387.12
1998/06/08	1387.12
1998/06/09	1386.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/06/10	1376.25
1998/06/11	1383.23
1998/06/12	1388.76
1998/06/13	1380.51
1998/06/14	1380.51
1998/06/15	1380.51
1998/06/16	1380.51
1998/06/17	1388.5
1998/06/18	1394.39
1998/06/19	1390.85
1998/06/20	1394.8
1998/06/21	1394.8
1998/06/22	1394.8
1998/06/23	1394.8
1998/06/24	1381.11
1998/06/25	1375.02

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/06/26	1363.67
1998/06/27	1363.04
1998/06/28	1363.04
1998/06/29	1363.04
1998/06/30	1363.04
1998/07/01	1369.88
1998/07/02	1358.05
1998/07/03	1345.65
1998/07/04	1348.06
1998/07/05	1348.06
1998/07/06	1348.06
1998/07/07	1357.78
1998/07/08	1368.16
1998/07/09	1369.12
1998/07/10	1370.45
1998/07/11	1374.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/07/12	1374.23
1998/07/13	1374.23
1998/07/14	1380.27
1998/07/15	1381.22
1998/07/16	1378.01
1998/07/17	1376.74
1998/07/18	1381.54
1998/07/19	1381.54
1998/07/20	1381.54
1998/07/21	1381.54
1998/07/22	1380.87
1998/07/23	1376.87
1998/07/24	1378.88
1998/07/25	1379.61
1998/07/26	1379.61
1998/07/27	1379.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/07/28	1378.33
1998/07/29	1376.12
1998/07/30	1373.49
1998/07/31	1370.65
1998/08/01	1372.14
1998/08/02	1372.14
1998/08/03	1372.14
1998/08/04	1371.16
1998/08/05	1368.24
1998/08/06	1366.44
1998/08/07	1364.9
1998/08/08	1364.9
1998/08/09	1364.9
1998/08/10	1364.9
1998/08/11	1359.22
1998/08/12	1365.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/08/13	1371.23
1998/08/14	1377.08
1998/08/15	1386.02
1998/08/16	1386.02
1998/08/17	1386.02
1998/08/18	1386.02
1998/08/19	1385.77
1998/08/20	1384.24
1998/08/21	1391.55
1998/08/22	1407.27
1998/08/23	1407.27
1998/08/24	1407.27
1998/08/25	1418.22
1998/08/26	1420.27
1998/08/27	1430.33
1998/08/28	1438.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/08/29	1440.87
1998/08/30	1440.87
1998/08/31	1440.87
1998/09/01	1441.86
1998/09/02	1442.95
1998/09/03	1518.56
1998/09/04	1532.19
1998/09/05	1538.84
1998/09/06	1538.84
1998/09/07	1538.84
1998/09/08	1511.55
1998/09/09	1505.66
1998/09/10	1493.4
1998/09/11	1506.27
1998/09/12	1505.85
1998/09/13	1505.85

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/09/14	1505.85
1998/09/15	1510.41
1998/09/16	1516.92
1998/09/17	1520.63
1998/09/18	1531.49
1998/09/19	1533.95
1998/09/20	1533.95
1998/09/21	1533.95
1998/09/22	1529.26
1998/09/23	1541.16
1998/09/24	1561.28
1998/09/25	1548.95
1998/09/26	1547.81
1998/09/27	1547.81
1998/09/28	1547.81
1998/09/29	1556.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/09/30	1556.15
1998/10/01	1556.52
1998/10/02	1573.22
1998/10/03	1578.96
1998/10/04	1578.96
1998/10/05	1578.96
1998/10/06	1585.64
1998/10/07	1588.64
1998/10/08	1586.53
1998/10/09	1587.46
1998/10/10	1590.64
1998/10/11	1590.64
1998/10/12	1590.64
1998/10/13	1590.64
1998/10/14	1592.11
1998/10/15	1591.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/10/16	1594.19
1998/10/17	1596.21
1998/10/18	1596.21
1998/10/19	1596.21
1998/10/20	1598.18
1998/10/21	1598.61
1998/10/22	1597.79
1998/10/23	1599.15
1998/10/24	1597.97
1998/10/25	1597.97
1998/10/26	1597.97
1998/10/27	1590.64
1998/10/28	1576.38
1998/10/29	1577.9
1998/10/30	1577.19
1998/10/31	1575.08

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/11/01	1575.08
1998/11/02	1575.08
1998/11/03	1575.08
1998/11/04	1569.93
1998/11/05	1568.54
1998/11/06	1563.32
1998/11/07	1553.71
1998/11/08	1553.71
1998/11/09	1553.71
1998/11/10	1559.35
1998/11/11	1571.76
1998/11/12	1577.61
1998/11/13	1578.79
1998/11/14	1580.99
1998/11/15	1580.99
1998/11/16	1580.99

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/11/17	1580.99
1998/11/18	1583.29
1998/11/19	1569.6
1998/11/20	1558.49
1998/11/21	1539.38
1998/11/22	1539.38
1998/11/23	1539.38
1998/11/24	1547.92
1998/11/25	1557.57
1998/11/26	1545.53
1998/11/27	1543.45
1998/11/28	1547.11
1998/11/29	1547.11
1998/11/30	1547.11
1998/12/01	1545.88
1998/12/02	1545.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/12/03	1539.32
1998/12/04	1545.89
1998/12/05	1552.48
1998/12/06	1552.48
1998/12/07	1552.48
1998/12/08	1548.63
1998/12/09	1548.63
1998/12/10	1541.14
1998/12/11	1530.63
1998/12/12	1531.13
1998/12/13	1531.13
1998/12/14	1531.13
1998/12/15	1532.76
1998/12/16	1529.07
1998/12/17	1523.8
1998/12/18	1515.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1998/12/19	1494.11
1998/12/20	1494.11
1998/12/21	1494.11
1998/12/22	1477.51
1998/12/23	1467.04
1998/12/24	1484.88
1998/12/25	1484.88
1998/12/26	1484.88
1998/12/27	1484.88
1998/12/28	1484.88
1998/12/29	1507.52
1998/12/30	1535.55
1998/12/31	1542.11
1999/01/01	1542.11
1999/01/02	1542.11
1999/01/03	1542.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/01/04	1542.11
1999/01/05	1545.11
1999/01/06	1528.28
1999/01/07	1530.48
1999/01/08	1543.22
1999/01/09	1535.96
1999/01/10	1535.96
1999/01/11	1535.96
1999/01/12	1535.96
1999/01/13	1549.35
1999/01/14	1588.8
1999/01/15	1584.42
1999/01/16	1596.59
1999/01/17	1596.59
1999/01/18	1596.59
1999/01/19	1580.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/01/20	1587.18
1999/01/21	1582.57
1999/01/22	1589.65
1999/01/23	1591.81
1999/01/24	1591.81
1999/01/25	1591.81
1999/01/26	1591.58
1999/01/27	1591.69
1999/01/28	1590.33
1999/01/29	1580.72
1999/01/30	1582.9
1999/01/31	1582.9
1999/02/01	1582.9
1999/02/02	1581.27
1999/02/03	1576.22
1999/02/04	1574.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/02/05	1575.69
1999/02/06	1570.94
1999/02/07	1570.94
1999/02/08	1570.94
1999/02/09	1562.14
1999/02/10	1563.39
1999/02/11	1570.81
1999/02/12	1564.04
1999/02/13	1565.57
1999/02/14	1565.57
1999/02/15	1565.57
1999/02/16	1557.79
1999/02/17	1561.53
1999/02/18	1569.4
1999/02/19	1567.17
1999/02/20	1560.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/02/21	1560.46
1999/02/22	1560.46
1999/02/23	1556.65
1999/02/24	1550.88
1999/02/25	1557.97
1999/02/26	1572.46
1999/02/27	1568.3
1999/02/28	1568.3
1999/03/01	1568.3
1999/03/02	1560.4
1999/03/03	1557.94
1999/03/04	1558.66
1999/03/05	1555.84
1999/03/06	1552.37
1999/03/07	1552.37
1999/03/08	1552.37

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/03/09	1552.44
1999/03/10	1550.33
1999/03/11	1545.09
1999/03/12	1552.28
1999/03/13	1562.91
1999/03/14	1562.91
1999/03/15	1562.91
1999/03/16	1563.97
1999/03/17	1561.74
1999/03/18	1554.85
1999/03/19	1550.03
1999/03/20	1546.77
1999/03/21	1546.77
1999/03/22	1546.77
1999/03/23	1546.77
1999/03/24	1544.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/03/25	1541.74
1999/03/26	1534.28
1999/03/27	1525.59
1999/03/28	1525.59
1999/03/29	1525.59
1999/03/30	1529.59
1999/03/31	1533.51
1999/04/01	1533.32
1999/04/02	1533.32
1999/04/03	1533.32
1999/04/04	1533.32
1999/04/05	1533.32
1999/04/06	1532.48
1999/04/07	1534.13
1999/04/08	1548.14
1999/04/09	1574.77

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/04/10	1588.17
1999/04/11	1588.17
1999/04/12	1588.17
1999/04/13	1588.19
1999/04/14	1603.95
1999/04/15	1593.17
1999/04/16	1586.04
1999/04/17	1578.93
1999/04/18	1578.93
1999/04/19	1578.93
1999/04/20	1570.53
1999/04/21	1563.94
1999/04/22	1570.34
1999/04/23	1573.86
1999/04/24	1578.98
1999/04/25	1578.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/04/26	1578.98
1999/04/27	1580.78
1999/04/28	1590.53
1999/04/29	1598.69
1999/04/30	1604.44
1999/05/01	1611.48
1999/05/02	1611.48
1999/05/03	1611.48
1999/05/04	1613.61
1999/05/05	1603.97
1999/05/06	1610.66
1999/05/07	1618
1999/05/08	1631.71
1999/05/09	1631.71
1999/05/10	1631.71
1999/05/11	1627.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/05/12	1631.02
1999/05/13	1631.95
1999/05/14	1630.08
1999/05/15	1640.15
1999/05/16	1640.15
1999/05/17	1640.15
1999/05/18	1640.15
1999/05/19	1644.11
1999/05/20	1643.05
1999/05/21	1644.6
1999/05/22	1665.36
1999/05/23	1665.36
1999/05/24	1665.36
1999/05/25	1671.2
1999/05/26	1669.27
1999/05/27	1682.12

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/05/28	1685.33
1999/05/29	1671.67
1999/05/30	1671.67
1999/05/31	1671.67
1999/06/01	1663.55
1999/06/02	1657.7
1999/06/03	1667.88
1999/06/04	1654.75
1999/06/05	1653.96
1999/06/06	1653.96
1999/06/07	1653.96
1999/06/08	1653.96
1999/06/09	1672.01
1999/06/10	1679.12
1999/06/11	1686.08
1999/06/12	1682.09

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/06/13	1682.09
1999/06/14	1682.09
1999/06/15	1682.09
1999/06/16	1694.56
1999/06/17	1698.55
1999/06/18	1693.75
1999/06/19	1692.36
1999/06/20	1692.36
1999/06/21	1692.36
1999/06/22	1694.26
1999/06/23	1710.03
1999/06/24	1723.26
1999/06/25	1734.83
1999/06/26	1737.91
1999/06/27	1737.91
1999/06/28	1737.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/06/29	1751
1999/06/30	1732.1
1999/07/01	1736.03
1999/07/02	1751.26
1999/07/03	1755.31
1999/07/04	1755.31
1999/07/05	1755.31
1999/07/06	1755.31
1999/07/07	1772.69
1999/07/08	1795.36
1999/07/09	1831.1
1999/07/10	1840.38
1999/07/11	1840.38
1999/07/12	1840.38
1999/07/13	1887.17
1999/07/14	1926.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/07/15	1881.42
1999/07/16	1823.29
1999/07/17	1821.95
1999/07/18	1821.95
1999/07/19	1821.95
1999/07/20	1819.04
1999/07/21	1819.04
1999/07/22	1809.56
1999/07/23	1807.9
1999/07/24	1831.19
1999/07/25	1831.19
1999/07/26	1831.19
1999/07/27	1829.63
1999/07/28	1829.06
1999/07/29	1817.09
1999/07/30	1806.52

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/07/31	1809.5
1999/08/01	1809.5
1999/08/02	1809.5
1999/08/03	1813.6
1999/08/04	1800.79
1999/08/05	1822.84
1999/08/06	1834.97
1999/08/07	1849.12
1999/08/08	1849.12
1999/08/09	1849.12
1999/08/10	1852.8
1999/08/11	1855.03
1999/08/12	1865.3
1999/08/13	1893.25
1999/08/14	1879.15
1999/08/15	1879.15

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/08/16	1879.15
1999/08/17	1879.15
1999/08/18	1880.39
1999/08/19	1898.03
1999/08/20	1892.5
1999/08/21	1907.94
1999/08/22	1907.94
1999/08/23	1907.94
1999/08/24	1912.27
1999/08/25	1921.87
1999/08/26	1921.16
1999/08/27	1914.22
1999/08/28	1936.12
1999/08/29	1936.12
1999/08/30	1936.12
1999/08/31	1954.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/09/01	1941.25
1999/09/02	1934.46
1999/09/03	1943.23
1999/09/04	1943.24
1999/09/05	1943.24
1999/09/06	1943.24
1999/09/07	1947.31
1999/09/08	1969.82
1999/09/09	1972.35
1999/09/10	1976.07
1999/09/11	1981.41
1999/09/12	1981.41
1999/09/13	1981.41
1999/09/14	1977.85
1999/09/15	1970.54
1999/09/16	1967.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/09/17	1977.52
1999/09/18	1987.08
1999/09/19	1987.08
1999/09/20	1987.08
1999/09/21	1981.64
1999/09/22	1975.46
1999/09/23	1992.36
1999/09/24	1994.86
1999/09/25	1995.64
1999/09/26	1995.64
1999/09/27	1995.64
1999/09/28	2013.24
1999/09/29	2003.82
1999/09/30	2017.27
1999/10/01	2015.15
1999/10/02	2004.22

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/10/03	2004.22
1999/10/04	2004.22
1999/10/05	1992.65
1999/10/06	2000.48
1999/10/07	1995.71
1999/10/08	1993.18
1999/10/09	1992.74
1999/10/10	1992.74
1999/10/11	1992.74
1999/10/12	1992.03
1999/10/13	1988.7
1999/10/14	1981.14
1999/10/15	1975.8
1999/10/16	1977.04
1999/10/17	1977.04
1999/10/18	1977.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/10/19	1977.04
1999/10/20	1965.92
1999/10/21	1957.53
1999/10/22	1946
1999/10/23	1946.24
1999/10/24	1946.24
1999/10/25	1946.24
1999/10/26	1949.33
1999/10/27	1966.07
1999/10/28	1968.9
1999/10/29	1965.44
1999/10/30	1971.59
1999/10/31	1971.59
1999/11/01	1971.59
1999/11/02	1971.59
1999/11/03	1966.5

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/11/04	1960.7
1999/11/05	1962.16
1999/11/06	1959.46
1999/11/07	1959.46
1999/11/08	1959.46
1999/11/09	1954.56
1999/11/10	1948.05
1999/11/11	1951.11
1999/11/12	1958.41
1999/11/13	1961.8
1999/11/14	1961.8
1999/11/15	1961.8
1999/11/16	1961.8
1999/11/17	1961.7
1999/11/18	1946.27
1999/11/19	1927.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/11/20	1925.11
1999/11/21	1925.11
1999/11/22	1925.11
1999/11/23	1935.48
1999/11/24	1925
1999/11/25	1912.86
1999/11/26	1918.85
1999/11/27	1921.93
1999/11/28	1921.93
1999/11/29	1921.93
1999/11/30	1923.77
1999/12/01	1922.47
1999/12/02	1918.63
1999/12/03	1911.35
1999/12/04	1903.8
1999/12/05	1903.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/12/06	1903.8
1999/12/07	1886.46
1999/12/08	1888.99
1999/12/09	1888.99
1999/12/10	1906.91
1999/12/11	1900.22
1999/12/12	1900.22
1999/12/13	1900.22
1999/12/14	1905.5
1999/12/15	1891.67
1999/12/16	1874.14
1999/12/17	1879.55
1999/12/18	1867.02
1999/12/19	1867.02
1999/12/20	1867.02
1999/12/21	1868.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
1999/12/22	1884.64
1999/12/23	1886.27
1999/12/24	1874.77
1999/12/25	1874.58
1999/12/26	1874.58
1999/12/27	1874.58
1999/12/28	1870.65
1999/12/29	1867.82
1999/12/30	1873.77
1999/12/31	1873.77
2000/01/01	1873.77
2000/01/02	1873.77
2000/01/03	1873.77
2000/01/04	1874.35
2000/01/05	1895.97
2000/01/06	1912.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/01/07	1911.33
2000/01/08	1900.14
2000/01/09	1900.14
2000/01/10	1900.14
2000/01/11	1900.14
2000/01/12	1902.25
2000/01/13	1904.54
2000/01/14	1917.38
2000/01/15	1920.83
2000/01/16	1920.83
2000/01/17	1920.83
2000/01/18	1919.21
2000/01/19	1928.51
2000/01/20	1945.17
2000/01/21	1938.84
2000/01/22	1931.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/01/23	1931.97
2000/01/24	1931.97
2000/01/25	1943.88
2000/01/26	1939.63
2000/01/27	1958.17
2000/01/28	1976.14
2000/01/29	1976.72
2000/01/30	1976.72
2000/01/31	1976.72
2000/02/01	1973.36
2000/02/02	1970.61
2000/02/03	1965.61
2000/02/04	1947.55
2000/02/05	1948.6
2000/02/06	1948.6
2000/02/07	1948.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/02/08	1950.59
2000/02/09	1949.54
2000/02/10	1946.51
2000/02/11	1952.29
2000/02/12	1948.16
2000/02/13	1948.16
2000/02/14	1948.16
2000/02/15	1950.77
2000/02/16	1949.61
2000/02/17	1946.79
2000/02/18	1945.31
2000/02/19	1947.41
2000/02/20	1947.41
2000/02/21	1947.41
2000/02/22	1943.83
2000/02/23	1941.54

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/02/24	1944.18
2000/02/25	1947.72
2000/02/26	1947.28
2000/02/27	1947.28
2000/02/28	1947.28
2000/02/29	1946.17
2000/03/01	1948.05
2000/03/02	1950.88
2000/03/03	1956.8
2000/03/04	1961.16
2000/03/05	1961.16
2000/03/06	1961.16
2000/03/07	1965.63
2000/03/08	1964.26
2000/03/09	1960.47
2000/03/10	1959.77

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/03/11	1958.48
2000/03/12	1958.48
2000/03/13	1958.48
2000/03/14	1957.5
2000/03/15	1955.75
2000/03/16	1954.26
2000/03/17	1950.01
2000/03/18	1952.98
2000/03/19	1952.98
2000/03/20	1952.98
2000/03/21	1952.98
2000/03/22	1956.98
2000/03/23	1959.84
2000/03/24	1954.57
2000/03/25	1954.83
2000/03/26	1954.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/03/27	1954.83
2000/03/28	1958.93
2000/03/29	1955.14
2000/03/30	1949.75
2000/03/31	1951.56
2000/04/01	1958.12
2000/04/02	1958.12
2000/04/03	1958.12
2000/04/04	1963.22
2000/04/05	1964.1
2000/04/06	1968.92
2000/04/07	1986.96
2000/04/08	1996.24
2000/04/09	1996.24
2000/04/10	1996.24
2000/04/11	1998.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/04/12	1986.75
2000/04/13	1987.38
2000/04/14	1987.36
2000/04/15	1987.39
2000/04/16	1987.39
2000/04/17	1987.39
2000/04/18	1996.29
2000/04/19	2003.02
2000/04/20	1996.07
2000/04/21	1996.07
2000/04/22	1996.07
2000/04/23	1996.07
2000/04/24	1996.07
2000/04/25	1991.17
2000/04/26	1988.65
2000/04/27	1998.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/04/28	2002.95
2000/04/29	2004.47
2000/04/30	2004.47
2000/05/01	2004.47
2000/05/02	2004.47
2000/05/03	2001.62
2000/05/04	2015.92
2000/05/05	2027.26
2000/05/06	2033.17
2000/05/07	2033.17
2000/05/08	2033.17
2000/05/09	2044.59
2000/05/10	2031.86
2000/05/11	2021.68
2000/05/12	2031.96
2000/05/13	2039.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/05/14	2039.29
2000/05/15	2039.29
2000/05/16	2035.54
2000/05/17	2037.1
2000/05/18	2047.79
2000/05/19	2055.35
2000/05/20	2076.85
2000/05/21	2076.85
2000/05/22	2076.85
2000/05/23	2094.73
2000/05/24	2111.94
2000/05/25	2142.14
2000/05/26	2113.28
2000/05/27	2096.52
2000/05/28	2096.52
2000/05/29	2096.52

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/05/30	2077.28
2000/05/31	2084.92
2000/06/01	2096.96
2000/06/02	2095.1
2000/06/03	2118.57
2000/06/04	2118.57
2000/06/05	2118.57
2000/06/06	2118.57
2000/06/07	2121.73
2000/06/08	2127.03
2000/06/09	2125.3
2000/06/10	2115.86
2000/06/11	2115.86
2000/06/12	2115.86
2000/06/13	2106.97
2000/06/14	2122.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/06/15	2111.09
2000/06/16	2110.57
2000/06/17	2114.8
2000/06/18	2114.8
2000/06/19	2114.8
2000/06/20	2115.15
2000/06/21	2123.58
2000/06/22	2134.34
2000/06/23	2129.13
2000/06/24	2123.99
2000/06/25	2123.99
2000/06/26	2123.99
2000/06/27	2123.99
2000/06/28	2135.65
2000/06/29	2136.22
2000/06/30	2139.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/07/01	2150.76
2000/07/02	2150.76
2000/07/03	2150.76
2000/07/04	2150.76
2000/07/05	2151.05
2000/07/06	2163.44
2000/07/07	2168.65
2000/07/08	2165.51
2000/07/09	2165.51
2000/07/10	2165.51
2000/07/11	2171.63
2000/07/12	2182.56
2000/07/13	2172.16
2000/07/14	2166.22
2000/07/15	2156.32
2000/07/16	2156.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/07/17	2156.32
2000/07/18	2144.01
2000/07/19	2151.56
2000/07/20	2155.81
2000/07/21	2155.81
2000/07/22	2152.3
2000/07/23	2152.3
2000/07/24	2152.3
2000/07/25	2147.65
2000/07/26	2153.91
2000/07/27	2165.37
2000/07/28	2173.78
2000/07/29	2172.79
2000/07/30	2172.79
2000/07/31	2172.79
2000/08/01	2174.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/08/02	2175.02
2000/08/03	2173.62
2000/08/04	2177.67
2000/08/05	2180.64
2000/08/06	2180.64
2000/08/07	2180.64
2000/08/08	2180.64
2000/08/09	2176.52
2000/08/10	2176.17
2000/08/11	2179.6
2000/08/12	2180.89
2000/08/13	2180.89
2000/08/14	2180.89
2000/08/15	2180.99
2000/08/16	2185.45
2000/08/17	2185.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/08/18	2185.75
2000/08/19	2183.01
2000/08/20	2183.01
2000/08/21	2183.01
2000/08/22	2183.01
2000/08/23	2187.83
2000/08/24	2196.72
2000/08/25	2205.6
2000/08/26	2208.82
2000/08/27	2208.82
2000/08/28	2208.82
2000/08/29	2208.17
2000/08/30	2204.22
2000/08/31	2208.21
2000/09/01	2212.97
2000/09/02	2214

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/09/03	2214
2000/09/04	2214
2000/09/05	2210.32
2000/09/06	2211.13
2000/09/07	2211.11
2000/09/08	2209.18
2000/09/09	2204.85
2000/09/10	2204.85
2000/09/11	2204.85
2000/09/12	2206.39
2000/09/13	2206.93
2000/09/14	2208.64
2000/09/15	2212.73
2000/09/16	2210.34
2000/09/17	2210.34
2000/09/18	2210.34

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/09/19	2211.36
2000/09/20	2210.81
2000/09/21	2212.93
2000/09/22	2223.46
2000/09/23	2232.24
2000/09/24	2232.24
2000/09/25	2232.24
2000/09/26	2228.05
2000/09/27	2222.67
2000/09/28	2216.93
2000/09/29	2211.94
2000/09/30	2212.26
2000/10/01	2212.26
2000/10/02	2212.26
2000/10/03	2210.4
2000/10/04	2201.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/10/05	2194.98
2000/10/06	2185.06
2000/10/07	2187.38
2000/10/08	2187.38
2000/10/09	2187.38
2000/10/10	2184.26
2000/10/11	2182.17
2000/10/12	2175.97
2000/10/13	2175.96
2000/10/14	2180.69
2000/10/15	2180.69
2000/10/16	2180.69
2000/10/17	2180.69
2000/10/18	2178.13
2000/10/19	2162.86
2000/10/20	2152.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/10/21	2159.79
2000/10/22	2159.79
2000/10/23	2159.79
2000/10/24	2157.84
2000/10/25	2153.18
2000/10/26	2170.32
2000/10/27	2167.26
2000/10/28	2158.14
2000/10/29	2158.14
2000/10/30	2158.14
2000/10/31	2158.36
2000/11/01	2147.89
2000/11/02	2138.95
2000/11/03	2136.73
2000/11/04	2139.21
2000/11/05	2139.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/11/06	2139.21
2000/11/07	2139.21
2000/11/08	2134.08
2000/11/09	2124.84
2000/11/10	2127.51
2000/11/11	2126.41
2000/11/12	2126.41
2000/11/13	2126.41
2000/11/14	2126.41
2000/11/15	2125.17
2000/11/16	2125.31
2000/11/17	2121.64
2000/11/18	2122.63
2000/11/19	2122.63
2000/11/20	2122.63
2000/11/21	2122.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/11/22	2124.16
2000/11/23	2131.76
2000/11/24	2141.14
2000/11/25	2141.91
2000/11/26	2141.91
2000/11/27	2141.91
2000/11/28	2158.05
2000/11/29	2169.82
2000/11/30	2172.84
2000/12/01	2168.6
2000/12/02	2174.85
2000/12/03	2174.85
2000/12/04	2174.85
2000/12/05	2180.3
2000/12/06	2184.18
2000/12/07	2174.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/12/08	2176.33
2000/12/09	2176.33
2000/12/10	2176.33
2000/12/11	2176.33
2000/12/12	2175.57
2000/12/13	2183.08
2000/12/14	2186.87
2000/12/15	2184.76
2000/12/16	2175.91
2000/12/17	2175.91
2000/12/18	2175.91
2000/12/19	2179.13
2000/12/20	2187.17
2000/12/21	2185.05
2000/12/22	2187.02
2000/12/23	2193.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2000/12/24	2193.57
2000/12/25	2193.57
2000/12/26	2193.57
2000/12/27	2196.76
2000/12/28	2215.35
2000/12/29	2229.18
2000/12/30	2229.18
2000/12/31	2229.18
2001/01/01	2229.18
2001/01/02	2229.18
2001/01/03	2219.6
2001/01/04	2224.38
2001/01/05	2239.89
2001/01/06	2243.16
2001/01/07	2243.16
2001/01/08	2243.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/01/09	2243.16
2001/01/10	2235.43
2001/01/11	2230.14
2001/01/12	2246.58
2001/01/13	2251.75
2001/01/14	2251.75
2001/01/15	2251.75
2001/01/16	2248.61
2001/01/17	2245.89
2001/01/18	2236.46
2001/01/19	2246.74
2001/01/20	2244.59
2001/01/21	2244.59
2001/01/22	2244.59
2001/01/23	2240.02
2001/01/24	2255.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/01/25	2254.35
2001/01/26	2250.03
2001/01/27	2245.46
2001/01/28	2245.46
2001/01/29	2245.46
2001/01/30	2240.56
2001/01/31	2240.8
2001/02/01	2242.08
2001/02/02	2240.04
2001/02/03	2242.2
2001/02/04	2242.2
2001/02/05	2242.2
2001/02/06	2238.35
2001/02/07	2235.03
2001/02/08	2238.09
2001/02/09	2242.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/02/10	2237.58
2001/02/11	2237.58
2001/02/12	2237.58
2001/02/13	2229.59
2001/02/14	2237.37
2001/02/15	2239.03
2001/02/16	2238.61
2001/02/17	2238.51
2001/02/18	2238.51
2001/02/19	2238.51
2001/02/20	2245.16
2001/02/21	2247.09
2001/02/22	2252.65
2001/02/23	2252.86
2001/02/24	2257.7
2001/02/25	2257.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/02/26	2257.7
2001/02/27	2256.42
2001/02/28	2257.45
2001/03/01	2259.64
2001/03/02	2265.44
2001/03/03	2264.09
2001/03/04	2264.09
2001/03/05	2264.09
2001/03/06	2259.07
2001/03/07	2260.33
2001/03/08	2262.06
2001/03/09	2262.55
2001/03/10	2264.01
2001/03/11	2264.01
2001/03/12	2264.01
2001/03/13	2275.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/03/14	2275.92
2001/03/15	2282.01
2001/03/16	2281.02
2001/03/17	2282.96
2001/03/18	2282.96
2001/03/19	2282.96
2001/03/20	2282.96
2001/03/21	2282.17
2001/03/22	2284.04
2001/03/23	2290.02
2001/03/24	2295.74
2001/03/25	2295.74
2001/03/26	2295.74
2001/03/27	2293.99
2001/03/28	2299.68
2001/03/29	2303.86

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/03/30	2309.83
2001/03/31	2310.57
2001/04/01	2310.57
2001/04/02	2310.57
2001/04/03	2304.19
2001/04/04	2308.64
2001/04/05	2315.81
2001/04/06	2317.46
2001/04/07	2318.58
2001/04/08	2318.58
2001/04/09	2318.58
2001/04/10	2315.21
2001/04/11	2309.84
2001/04/12	2314.07
2001/04/13	2314.07
2001/04/14	2314.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/04/15	2314.07
2001/04/16	2314.07
2001/04/17	2320.18
2001/04/18	2319.57
2001/04/19	2316.91
2001/04/20	2327.08
2001/04/21	2329.73
2001/04/22	2329.73
2001/04/23	2329.73
2001/04/24	2334.38
2001/04/25	2339.16
2001/04/26	2345.21
2001/04/27	2345.57
2001/04/28	2346.73
2001/04/29	2346.73
2001/04/30	2346.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/05/01	2341.09
2001/05/02	2341.09
2001/05/03	2345.96
2001/05/04	2349.95
2001/05/05	2354.47
2001/05/06	2354.47
2001/05/07	2354.47
2001/05/08	2359.54
2001/05/09	2359.22
2001/05/10	2359.98
2001/05/11	2359.79
2001/05/12	2367.3
2001/05/13	2367.3
2001/05/14	2367.3
2001/05/15	2371.58
2001/05/16	2376.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/05/17	2378.21
2001/05/18	2378.41
2001/05/19	2348.88
2001/05/20	2348.88
2001/05/21	2348.88
2001/05/22	2314.75
2001/05/23	2316.72
2001/05/24	2295.23
2001/05/25	2310.64
2001/05/26	2339.98
2001/05/27	2339.98
2001/05/28	2339.98
2001/05/29	2339.98
2001/05/30	2331.91
2001/05/31	2324.98
2001/06/01	2327.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/06/02	2319.16
2001/06/03	2319.16
2001/06/04	2319.16
2001/06/05	2296.88
2001/06/06	2303.37
2001/06/07	2303.38
2001/06/08	2303.41
2001/06/09	2296.31
2001/06/10	2296.31
2001/06/11	2296.31
2001/06/12	2309.06
2001/06/13	2313.74
2001/06/14	2302.16
2001/06/15	2300.18
2001/06/16	2303.13
2001/06/17	2303.13

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/06/18	2303.13
2001/06/19	2303.13
2001/06/20	2307.78
2001/06/21	2305.35
2001/06/22	2300.46
2001/06/23	2298.88
2001/06/24	2298.88
2001/06/25	2298.88
2001/06/26	2298.88
2001/06/27	2304.68
2001/06/28	2307.03
2001/06/29	2305.33
2001/06/30	2298.85
2001/07/01	2298.85
2001/07/02	2298.85
2001/07/03	2298.85

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/07/04	2300.02
2001/07/05	2303.26
2001/07/06	2303.36
2001/07/07	2304.75
2001/07/08	2304.75
2001/07/09	2304.75
2001/07/10	2305.37
2001/07/11	2306.16
2001/07/12	2312.21
2001/07/13	2323.99
2001/07/14	2317.92
2001/07/15	2317.92
2001/07/16	2317.92
2001/07/17	2302.56
2001/07/18	2298.76
2001/07/19	2298.63

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/07/20	2301.67
2001/07/21	2301.67
2001/07/22	2301.67
2001/07/23	2301.67
2001/07/24	2302.26
2001/07/25	2301.56
2001/07/26	2302.7
2001/07/27	2301.53
2001/07/28	2301.7
2001/07/29	2301.7
2001/07/30	2301.7
2001/07/31	2298.27
2001/08/01	2293.25
2001/08/02	2295.19
2001/08/03	2298.91
2001/08/04	2295.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/08/05	2295.72
2001/08/06	2295.72
2001/08/07	2291.46
2001/08/08	2291.46
2001/08/09	2295.05
2001/08/10	2291.5
2001/08/11	2288.03
2001/08/12	2288.03
2001/08/13	2288.03
2001/08/14	2284.9
2001/08/15	2284.98
2001/08/16	2291.41
2001/08/17	2288.18
2001/08/18	2285.06
2001/08/19	2285.06
2001/08/20	2285.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/08/21	2285.06
2001/08/22	2283.86
2001/08/23	2279.25
2001/08/24	2275.07
2001/08/25	2273.5
2001/08/26	2273.5
2001/08/27	2273.5
2001/08/28	2282.56
2001/08/29	2290.57
2001/08/30	2297.24
2001/08/31	2301.23
2001/09/01	2296.85
2001/09/02	2296.85
2001/09/03	2296.85
2001/09/04	2305.15
2001/09/05	2305.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/09/06	2312.87
2001/09/07	2317.02
2001/09/08	2320.09
2001/09/09	2320.09
2001/09/10	2320.09
2001/09/11	2324.78
2001/09/12	2341.28
2001/09/13	2341.14
2001/09/14	2337.25
2001/09/15	2342.44
2001/09/16	2342.44
2001/09/17	2342.44
2001/09/18	2342.18
2001/09/19	2338.39
2001/09/20	2342.04
2001/09/21	2341.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/09/22	2342.18
2001/09/23	2342.18
2001/09/24	2342.18
2001/09/25	2329.7
2001/09/26	2327.09
2001/09/27	2328.49
2001/09/28	2328.75
2001/09/29	2332.19
2001/09/30	2332.19
2001/10/01	2332.19
2001/10/02	2338.45
2001/10/03	2334.24
2001/10/04	2336.18
2001/10/05	2336.28
2001/10/06	2331.03
2001/10/07	2331.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/10/08	2331.03
2001/10/09	2331.02
2001/10/10	2328.91
2001/10/11	2320.41
2001/10/12	2312.33
2001/10/13	2314.74
2001/10/14	2314.74
2001/10/15	2314.74
2001/10/16	2314.74
2001/10/17	2303.3
2001/10/18	2300.01
2001/10/19	2313.24
2001/10/20	2315.26
2001/10/21	2315.26
2001/10/22	2315.26
2001/10/23	2318.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/10/24	2316.14
2001/10/25	2319.53
2001/10/26	2316.68
2001/10/27	2314.5
2001/10/28	2314.5
2001/10/29	2314.5
2001/10/30	2311.42
2001/10/31	2310.02
2001/11/01	2309.12
2001/11/02	2309.89
2001/11/03	2309.42
2001/11/04	2309.42
2001/11/05	2309.42
2001/11/06	2309.42
2001/11/07	2309.22
2001/11/08	2306.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/11/09	2307.24
2001/11/10	2303.68
2001/11/11	2303.68
2001/11/12	2303.68
2001/11/13	2303.68
2001/11/14	2300.69
2001/11/15	2302.81
2001/11/16	2311.57
2001/11/17	2314.33
2001/11/18	2314.33
2001/11/19	2314.33
2001/11/20	2310.9
2001/11/21	2314.86
2001/11/22	2319.34
2001/11/23	2317.57
2001/11/24	2316.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/11/25	2316.4
2001/11/26	2316.4
2001/11/27	2313.26
2001/11/28	2312.9
2001/11/29	2310.97
2001/11/30	2308.59
2001/12/01	2303.35
2001/12/02	2303.35
2001/12/03	2303.35
2001/12/04	2304.13
2001/12/05	2314.76
2001/12/06	2315.36
2001/12/07	2314.89
2001/12/08	2310.9
2001/12/09	2310.9
2001/12/10	2310.9

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/12/11	2308.41
2001/12/12	2306.56
2001/12/13	2307.12
2001/12/14	2312
2001/12/15	2318.67
2001/12/16	2318.67
2001/12/17	2318.67
2001/12/18	2310.58
2001/12/19	2306.82
2001/12/20	2307.1
2001/12/21	2306.88
2001/12/22	2303.15
2001/12/23	2303.15
2001/12/24	2303.15
2001/12/25	2297.59
2001/12/26	2297.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2001/12/27	2297.17
2001/12/28	2301.33
2001/12/29	2291.18
2001/12/30	2291.18
2001/12/31	2291.18
2002/01/01	2291.18
2002/01/02	2291.18
2002/01/03	2289.42
2002/01/04	2289.91
2002/01/05	2295.59
2002/01/06	2295.59
2002/01/07	2295.59
2002/01/08	2295.59
2002/01/09	2306.31
2002/01/10	2306.35
2002/01/11	2311.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/01/12	2304.54
2002/01/13	2304.54
2002/01/14	2304.54
2002/01/15	2297.31
2002/01/16	2280.73
2002/01/17	2265.66
2002/01/18	2265.01
2002/01/19	2269.76
2002/01/20	2269.76
2002/01/21	2269.76
2002/01/22	2259.24
2002/01/23	2247.29
2002/01/24	2239.92
2002/01/25	2231.98
2002/01/26	2242.67
2002/01/27	2242.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/01/28	2242.67
2002/01/29	2252.37
2002/01/30	2262.45
2002/01/31	2264.82
2002/02/01	2265.99
2002/02/02	2267.33
2002/02/03	2267.33
2002/02/04	2267.33
2002/02/05	2266.61
2002/02/06	2259.81
2002/02/07	2254.98
2002/02/08	2260.17
2002/02/09	2272.76
2002/02/10	2272.76
2002/02/11	2272.76
2002/02/12	2283.14

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/02/13	2290.19
2002/02/14	2309.27
2002/02/15	2312.03
2002/02/16	2288.54
2002/02/17	2288.54
2002/02/18	2288.54
2002/02/19	2288.98
2002/02/20	2280.98
2002/02/21	2282.94
2002/02/22	2309.45
2002/02/23	2307.75
2002/02/24	2307.75
2002/02/25	2307.75
2002/02/26	2310.21
2002/02/27	2313.13
2002/02/28	2309.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/03/01	2306.45
2002/03/02	2306.33
2002/03/03	2306.33
2002/03/04	2306.33
2002/03/05	2299.15
2002/03/06	2293.6
2002/03/07	2290
2002/03/08	2289.83
2002/03/09	2283.83
2002/03/10	2283.83
2002/03/11	2283.83
2002/03/12	2269.88
2002/03/13	2269.17
2002/03/14	2270.66
2002/03/15	2272.27
2002/03/16	2278.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/03/17	2278.56
2002/03/18	2278.56
2002/03/19	2282.25
2002/03/20	2274.53
2002/03/21	2279.6
2002/03/22	2280
2002/03/23	2274.47
2002/03/24	2274.47
2002/03/25	2274.47
2002/03/26	2274.47
2002/03/27	2261.37
2002/03/28	2261.23
2002/03/29	2261.23
2002/03/30	2261.23
2002/03/31	2261.23
2002/04/01	2261.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/04/02	2264.57
2002/04/03	2257.16
2002/04/04	2267.99
2002/04/05	2269.35
2002/04/06	2263.03
2002/04/07	2263.03
2002/04/08	2263.03
2002/04/09	2255.02
2002/04/10	2254.45
2002/04/11	2257.78
2002/04/12	2261.66
2002/04/13	2264.98
2002/04/14	2264.98
2002/04/15	2264.98
2002/04/16	2266.92
2002/04/17	2262.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/04/18	2261.12
2002/04/19	2256.66
2002/04/20	2260.9
2002/04/21	2260.9
2002/04/22	2260.9
2002/04/23	2259.88
2002/04/24	2263.68
2002/04/25	2265.7
2002/04/26	2267.4
2002/04/27	2270.92
2002/04/28	2270.92
2002/04/29	2270.92
2002/04/30	2275.35
2002/05/01	2275.43
2002/05/02	2275.43
2002/05/03	2279.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/05/04	2286.39
2002/05/05	2286.39
2002/05/06	2286.39
2002/05/07	2285.64
2002/05/08	2286.6
2002/05/09	2284.93
2002/05/10	2289.17
2002/05/11	2292
2002/05/12	2292
2002/05/13	2292
2002/05/14	2292
2002/05/15	2293
2002/05/16	2300.02
2002/05/17	2314.21
2002/05/18	2332.68
2002/05/19	2332.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/05/20	2332.68
2002/05/21	2350.2
2002/05/22	2363.28
2002/05/23	2349.8
2002/05/24	2338.55
2002/05/25	2331.07
2002/05/26	2331.07
2002/05/27	2331.07
2002/05/28	2309.85
2002/05/29	2314.3
2002/05/30	2317.12
2002/05/31	2321.16
2002/06/01	2321.68
2002/06/02	2321.68
2002/06/03	2321.68
2002/06/04	2321.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/06/05	2324.54
2002/06/06	2331.69
2002/06/07	2335.3
2002/06/08	2336.11
2002/06/09	2336.11
2002/06/10	2336.11
2002/06/11	2336.11
2002/06/12	2340.36
2002/06/13	2347.68
2002/06/14	2357.14
2002/06/15	2369.12
2002/06/16	2369.12
2002/06/17	2369.12
2002/06/18	2379.92
2002/06/19	2383.31
2002/06/20	2393.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/06/21	2391.65
2002/06/22	2384.22
2002/06/23	2384.22
2002/06/24	2384.22
2002/06/25	2383.41
2002/06/26	2386.18
2002/06/27	2392.13
2002/06/28	2398.14
2002/06/29	2398.82
2002/06/30	2398.82
2002/07/01	2398.82
2002/07/02	2398.82
2002/07/03	2410.54
2002/07/04	2425.42
2002/07/05	2426.4
2002/07/06	2434.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/07/07	2434.32
2002/07/08	2434.32
2002/07/09	2457.39
2002/07/10	2462.18
2002/07/11	2482.21
2002/07/12	2506.84
2002/07/13	2513.99
2002/07/14	2513.99
2002/07/15	2513.99
2002/07/16	2507.21
2002/07/17	2499.92
2002/07/18	2524.76
2002/07/19	2538.47
2002/07/20	2529.57
2002/07/21	2529.57
2002/07/22	2529.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/07/23	2517.42
2002/07/24	2539
2002/07/25	2572.42
2002/07/26	2580.15
2002/07/27	2596.26
2002/07/28	2596.26
2002/07/29	2596.26
2002/07/30	2599.57
2002/07/31	2625.06
2002/08/01	2636.3
2002/08/02	2640.35
2002/08/03	2643.03
2002/08/04	2643.03
2002/08/05	2643.03
2002/08/06	2663.81
2002/08/07	2670.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/08/08	2670.61
2002/08/09	2649.32
2002/08/10	2568.8
2002/08/11	2568.8
2002/08/12	2568.8
2002/08/13	2595.8
2002/08/14	2657.98
2002/08/15	2635.87
2002/08/16	2648.77
2002/08/17	2663.61
2002/08/18	2663.61
2002/08/19	2663.61
2002/08/20	2663.61
2002/08/21	2620.91
2002/08/22	2626.17
2002/08/23	2652.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/08/24	2643.37
2002/08/25	2643.37
2002/08/26	2643.37
2002/08/27	2653.29
2002/08/28	2672.25
2002/08/29	2688.64
2002/08/30	2712.46
2002/08/31	2703.55
2002/09/01	2703.55
2002/09/02	2703.55
2002/09/03	2679.51
2002/09/04	2677.39
2002/09/05	2694.51
2002/09/06	2714.77
2002/09/07	2712.14
2002/09/08	2712.14

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/09/09	2712.14
2002/09/10	2703.63
2002/09/11	2707.58
2002/09/12	2718.85
2002/09/13	2730.91
2002/09/14	2741.29
2002/09/15	2741.29
2002/09/16	2741.29
2002/09/17	2758.95
2002/09/18	2783.44
2002/09/19	2785.81
2002/09/20	2789.01
2002/09/21	2815.05
2002/09/22	2815.05
2002/09/23	2815.05
2002/09/24	2793.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/09/25	2810.46
2002/09/26	2802.32
2002/09/27	2825.32
2002/09/28	2828.08
2002/09/29	2828.08
2002/09/30	2828.08
2002/10/01	2850.65
2002/10/02	2885.48
2002/10/03	2888.23
2002/10/04	2881.78
2002/10/05	2876.4
2002/10/06	2876.4
2002/10/07	2876.4
2002/10/08	2869.73
2002/10/09	2850.98
2002/10/10	2854.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/10/11	2870.63
2002/10/12	2861.16
2002/10/13	2861.16
2002/10/14	2861.16
2002/10/15	2861.16
2002/10/16	2852.99
2002/10/17	2857.13
2002/10/18	2853.9
2002/10/19	2836.34
2002/10/20	2836.34
2002/10/21	2836.34
2002/10/22	2791.46
2002/10/23	2758.76
2002/10/24	2744.32
2002/10/25	2747.07
2002/10/26	2755.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/10/27	2755.69
2002/10/28	2755.69
2002/10/29	2770.73
2002/10/30	2781.72
2002/10/31	2773.73
2002/11/01	2778.6
2002/11/02	2778.47
2002/11/03	2778.47
2002/11/04	2778.47
2002/11/05	2778.47
2002/11/06	2774.58
2002/11/07	2761.99
2002/11/08	2743
2002/11/09	2743.92
2002/11/10	2743.92
2002/11/11	2743.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/11/12	2743.92
2002/11/13	2727.05
2002/11/14	2717.89
2002/11/15	2724.04
2002/11/16	2703.75
2002/11/17	2703.75
2002/11/18	2703.75
2002/11/19	2679.96
2002/11/20	2683.04
2002/11/21	2671.7
2002/11/22	2666.41
2002/11/23	2687.25
2002/11/24	2687.25
2002/11/25	2687.25
2002/11/26	2716.95
2002/11/27	2735.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/11/28	2754.67
2002/11/29	2758.28
2002/11/30	2784.21
2002/12/01	2784.21
2002/12/02	2784.21
2002/12/03	2812.94
2002/12/04	2826.1
2002/12/05	2806.63
2002/12/06	2788.72
2002/12/07	2782.4
2002/12/08	2782.4
2002/12/09	2782.4
2002/12/10	2815
2002/12/11	2816.42
2002/12/12	2801.01
2002/12/13	2793.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/12/14	2808.16
2002/12/15	2808.16
2002/12/16	2808.16
2002/12/17	2807.61
2002/12/18	2805.55
2002/12/19	2818.81
2002/12/20	2818.54
2002/12/21	2814.71
2002/12/22	2814.71
2002/12/23	2814.71
2002/12/24	2826.04
2002/12/25	2823.95
2002/12/26	2823.95
2002/12/27	2843.57
2002/12/28	2854.29
2002/12/29	2854.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2002/12/30	2854.29
2002/12/31	2864.79
2003/01/01	2864.79
2003/01/02	2864.79
2003/01/03	2844.82
2003/01/04	2841.56
2003/01/05	2841.56
2003/01/06	2841.56
2003/01/07	2841.56
2003/01/08	2881.83
2003/01/09	2902.92
2003/01/10	2915.01
2003/01/11	2905.77
2003/01/12	2905.77
2003/01/13	2905.77
2003/01/14	2906.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/01/15	2903.05
2003/01/16	2905.41
2003/01/17	2928.19
2003/01/18	2923.58
2003/01/19	2923.58
2003/01/20	2923.58
2003/01/21	2926.06
2003/01/22	2933.81
2003/01/23	2947.05
2003/01/24	2926.88
2003/01/25	2924.73
2003/01/26	2924.73
2003/01/27	2924.73
2003/01/28	2948.3
2003/01/29	2965.6
2003/01/30	2950.71

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/01/31	2926.46
2003/02/01	2940.26
2003/02/02	2940.26
2003/02/03	2940.26
2003/02/04	2957.4
2003/02/05	2966.78
2003/02/06	2961.29
2003/02/07	2963.28
2003/02/08	2954.03
2003/02/09	2954.03
2003/02/10	2954.03
2003/02/11	2968.88
2003/02/12	2963.21
2003/02/13	2960.77
2003/02/14	2959.75
2003/02/15	2954.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/02/16	2954.76
2003/02/17	2954.76
2003/02/18	2934.58
2003/02/19	2929.64
2003/02/20	2937.44
2003/02/21	2938.23
2003/02/22	2939.92
2003/02/23	2939.92
2003/02/24	2939.92
2003/02/25	2949.05
2003/02/26	2951.81
2003/02/27	2949.85
2003/02/28	2956.31
2003/03/01	2957.87
2003/03/02	2957.87
2003/03/03	2957.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/03/04	2959.97
2003/03/05	2962.06
2003/03/06	2960.77
2003/03/07	2960.11
2003/03/08	2959.75
2003/03/09	2959.75
2003/03/10	2959.75
2003/03/11	2961.93
2003/03/12	2962.76
2003/03/13	2961.99
2003/03/14	2959.39
2003/03/15	2958.86
2003/03/16	2958.86
2003/03/17	2958.86
2003/03/18	2956.47
2003/03/19	2955.84

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/03/20	2955.64
2003/03/21	2954.62
2003/03/22	2956.06
2003/03/23	2956.06
2003/03/24	2956.06
2003/03/25	2956.06
2003/03/26	2959.26
2003/03/27	2959.84
2003/03/28	2958.73
2003/03/29	2958.25
2003/03/30	2958.25
2003/03/31	2958.25
2003/04/01	2958.15
2003/04/02	2958.56
2003/04/03	2956.5
2003/04/04	2951.14

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/04/05	2946.79
2003/04/06	2946.79
2003/04/07	2946.79
2003/04/08	2942.41
2003/04/09	2938.32
2003/04/10	2920.4
2003/04/11	2911.74
2003/04/12	2923.07
2003/04/13	2923.07
2003/04/14	2923.07
2003/04/15	2931.69
2003/04/16	2919.58
2003/04/17	2918.01
2003/04/18	2918.01
2003/04/19	2918.01
2003/04/20	2918.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/04/21	2918.01
2003/04/22	2920.04
2003/04/23	2916.03
2003/04/24	2911
2003/04/25	2908.25
2003/04/26	2912.83
2003/04/27	2912.83
2003/04/28	2912.83
2003/04/29	2900
2003/04/30	2887.82
2003/05/01	2868.43
2003/05/02	2868.43
2003/05/03	2865.94
2003/05/04	2865.94
2003/05/05	2865.94
2003/05/06	2858.37

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/05/07	2856.98
2003/05/08	2866.06
2003/05/09	2848.41
2003/05/10	2840.04
2003/05/11	2840.04
2003/05/12	2840.04
2003/05/13	2833.86
2003/05/14	2813.6
2003/05/15	2821.08
2003/05/16	2827.99
2003/05/17	2816.46
2003/05/18	2816.46
2003/05/19	2816.46
2003/05/20	2874.77
2003/05/21	2909.83
2003/05/22	2912.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/05/23	2905.91
2003/05/24	2868.37
2003/05/25	2868.37
2003/05/26	2868.37
2003/05/27	2868.37
2003/05/28	2850.03
2003/05/29	2874.91
2003/05/30	2855.88
2003/05/31	2853.33
2003/06/01	2853.33
2003/06/02	2853.33
2003/06/03	2853.33
2003/06/04	2846.16
2003/06/05	2849.71
2003/06/06	2839.21
2003/06/07	2828.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/06/08	2828.2
2003/06/09	2828.2
2003/06/10	2818.5
2003/06/11	2809.63
2003/06/12	2821.27
2003/06/13	2832.2
2003/06/14	2821.61
2003/06/15	2821.61
2003/06/16	2821.61
2003/06/17	2818.62
2003/06/18	2828.96
2003/06/19	2829.42
2003/06/20	2827.4
2003/06/21	2826.36
2003/06/22	2826.36
2003/06/23	2826.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/06/24	2826.36
2003/06/25	2815.26
2003/06/26	2806.96
2003/06/27	2812.28
2003/06/28	2817.32
2003/06/29	2817.32
2003/06/30	2817.32
2003/07/01	2817.32
2003/07/02	2817.63
2003/07/03	2812.4
2003/07/04	2815.14
2003/07/05	2815.14
2003/07/06	2815.14
2003/07/07	2815.14
2003/07/08	2820.85
2003/07/09	2838.88

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/07/10	2846.89
2003/07/11	2855.41
2003/07/12	2856.96
2003/07/13	2856.96
2003/07/14	2856.96
2003/07/15	2871.88
2003/07/16	2879.37
2003/07/17	2888.57
2003/07/18	2883.9
2003/07/19	2880.69
2003/07/20	2880.69
2003/07/21	2880.69
2003/07/22	2878.33
2003/07/23	2878.56
2003/07/24	2882.7
2003/07/25	2887.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/07/26	2888.32
2003/07/27	2888.32
2003/07/28	2888.32
2003/07/29	2883.15
2003/07/30	2873.17
2003/07/31	2880.4
2003/08/01	2879.6
2003/08/02	2886.87
2003/08/03	2886.87
2003/08/04	2886.87
2003/08/05	2894.58
2003/08/06	2901.09
2003/08/07	2887.05
2003/08/08	2887.05
2003/08/09	2875.18
2003/08/10	2875.18

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/08/11	2875.18
2003/08/12	2873.51
2003/08/13	2868.5
2003/08/14	2870.67
2003/08/15	2864.81
2003/08/16	2861.34
2003/08/17	2861.34
2003/08/18	2861.34
2003/08/19	2861.34
2003/08/20	2869.29
2003/08/21	2861.63
2003/08/22	2853.56
2003/08/23	2841.25
2003/08/24	2841.25
2003/08/25	2841.25
2003/08/26	2843.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/08/27	2848.86
2003/08/28	2850.89
2003/08/29	2846.26
2003/08/30	2832.94
2003/08/31	2832.94
2003/09/01	2832.94
2003/09/02	2832.94
2003/09/03	2841.02
2003/09/04	2826.46
2003/09/05	2816.74
2003/09/06	2820.46
2003/09/07	2820.46
2003/09/08	2820.46
2003/09/09	2822.85
2003/09/10	2820.2
2003/09/11	2825.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/09/12	2829.82
2003/09/13	2824.88
2003/09/14	2824.88
2003/09/15	2824.88
2003/09/16	2824.53
2003/09/17	2823.79
2003/09/18	2823.28
2003/09/19	2833.64
2003/09/20	2844.64
2003/09/21	2844.64
2003/09/22	2844.64
2003/09/23	2859.37
2003/09/24	2866.42
2003/09/25	2872.3
2003/09/26	2871.39
2003/09/27	2879.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/09/28	2879.32
2003/09/29	2879.32
2003/09/30	2889.39
2003/10/01	2888.21
2003/10/02	2907.41
2003/10/03	2905.12
2003/10/04	2881.88
2003/10/05	2881.88
2003/10/06	2881.88
2003/10/07	2872.7
2003/10/08	2868.91
2003/10/09	2887.59
2003/10/10	2878.39
2003/10/11	2868.85
2003/10/12	2868.85
2003/10/13	2868.85

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/10/14	2868.85
2003/10/15	2865.32
2003/10/16	2873.7
2003/10/17	2867.75
2003/10/18	2865.04
2003/10/19	2865.04
2003/10/20	2865.04
2003/10/21	2864.34
2003/10/22	2864.25
2003/10/23	2870.01
2003/10/24	2872.55
2003/10/25	2857.88
2003/10/26	2857.88
2003/10/27	2857.88
2003/10/28	2882.77
2003/10/29	2879.34

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/10/30	2870.11
2003/10/31	2884.17
2003/11/01	2878.05
2003/11/02	2878.05
2003/11/03	2878.05
2003/11/04	2878.05
2003/11/05	2869.46
2003/11/06	2856.34
2003/11/07	2854.17
2003/11/08	2843.82
2003/11/09	2843.82
2003/11/10	2843.82
2003/11/11	2840.41
2003/11/12	2840.41
2003/11/13	2845.69
2003/11/14	2850.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/11/15	2842.53
2003/11/16	2842.53
2003/11/17	2842.53
2003/11/18	2842.53
2003/11/19	2831.97
2003/11/20	2826.6
2003/11/21	2831.1
2003/11/22	2836.45
2003/11/23	2836.45
2003/11/24	2836.45
2003/11/25	2838.02
2003/11/26	2839.2
2003/11/27	2838.7
2003/11/28	2838.7
2003/11/29	2836.05
2003/11/30	2836.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/12/01	2836.05
2003/12/02	2829.08
2003/12/03	2817.14
2003/12/04	2815.19
2003/12/05	2815.33
2003/12/06	2808.42
2003/12/07	2808.42
2003/12/08	2808.42
2003/12/09	2808.42
2003/12/10	2822.78
2003/12/11	2815.45
2003/12/12	2808.31
2003/12/13	2812.81
2003/12/14	2812.81
2003/12/15	2812.81
2003/12/16	2807.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2003/12/17	2793.06
2003/12/18	2795.21
2003/12/19	2801.67
2003/12/20	2806.89
2003/12/21	2806.89
2003/12/22	2806.89
2003/12/23	2809.09
2003/12/24	2806.33
2003/12/25	2796.89
2003/12/26	2796.89
2003/12/27	2795.21
2003/12/28	2795.21
2003/12/29	2795.21
2003/12/30	2780.82
2003/12/31	2778.21
2004/01/01	2778.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/01/02	2778.21
2004/01/03	2777.96
2004/01/04	2777.96
2004/01/05	2777.96
2004/01/06	2778.92
2004/01/07	2765.76
2004/01/08	2758.83
2004/01/09	2750.89
2004/01/10	2754.33
2004/01/11	2754.33
2004/01/12	2754.33
2004/01/13	2754.33
2004/01/14	2762.31
2004/01/15	2747.06
2004/01/16	2723.83
2004/01/17	2728.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/01/18	2728.7
2004/01/19	2728.7
2004/01/20	2728.7
2004/01/21	2730.75
2004/01/22	2740.76
2004/01/23	2742.88
2004/01/24	2747.72
2004/01/25	2747.72
2004/01/26	2747.72
2004/01/27	2766.89
2004/01/28	2736.28
2004/01/29	2721.56
2004/01/30	2740.55
2004/01/31	2742.47
2004/02/01	2742.47
2004/02/02	2742.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/02/03	2738.15
2004/02/04	2747.28
2004/02/05	2750.67
2004/02/06	2748.9
2004/02/07	2757.14
2004/02/08	2757.14
2004/02/09	2757.14
2004/02/10	2741.17
2004/02/11	2735.5
2004/02/12	2736.94
2004/02/13	2736.42
2004/02/14	2724.36
2004/02/15	2724.36
2004/02/16	2724.36
2004/02/17	2724.36
2004/02/18	2715.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/02/19	2697.66
2004/02/20	2693.84
2004/02/21	2700.19
2004/02/22	2700.19
2004/02/23	2700.19
2004/02/24	2665.83
2004/02/25	2651.94
2004/02/26	2664.3
2004/02/27	2686.54
2004/02/28	2682.34
2004/02/29	2682.34
2004/03/01	2682.34
2004/03/02	2662.81
2004/03/03	2660.42
2004/03/04	2670.97
2004/03/05	2676.41

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/03/06	2673.29
2004/03/07	2673.29
2004/03/08	2673.29
2004/03/09	2675.65
2004/03/10	2679.22
2004/03/11	2685.17
2004/03/12	2683.08
2004/03/13	2669.48
2004/03/14	2669.48
2004/03/15	2669.48
2004/03/16	2661.45
2004/03/17	2648.97
2004/03/18	2650.21
2004/03/19	2669.07
2004/03/20	2669.39
2004/03/21	2669.39

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/03/22	2669.39
2004/03/23	2669.39
2004/03/24	2664.5
2004/03/25	2667.05
2004/03/26	2679.33
2004/03/27	2673.68
2004/03/28	2673.68
2004/03/29	2673.68
2004/03/30	2676.93
2004/03/31	2678.16
2004/04/01	2682.09
2004/04/02	2671.01
2004/04/03	2666.55
2004/04/04	2666.55
2004/04/05	2666.55
2004/04/06	2667.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/04/07	2663.05
2004/04/08	2659.05
2004/04/09	2659.05
2004/04/10	2659.05
2004/04/11	2659.05
2004/04/12	2659.05
2004/04/13	2648.8
2004/04/14	2642.55
2004/04/15	2631.72
2004/04/16	2619.59
2004/04/17	2620.19
2004/04/18	2620.19
2004/04/19	2620.19
2004/04/20	2612.3
2004/04/21	2620.94
2004/04/22	2628.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/04/23	2618.21
2004/04/24	2622.74
2004/04/25	2622.74
2004/04/26	2622.74
2004/04/27	2613.94
2004/04/28	2620.97
2004/04/29	2635.96
2004/04/30	2646.99
2004/05/01	2655.18
2004/05/02	2655.18
2004/05/03	2655.18
2004/05/04	2670.92
2004/05/05	2664.79
2004/05/06	2658.43
2004/05/07	2690.68
2004/05/08	2708.02

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/05/09	2708.02
2004/05/10	2708.02
2004/05/11	2731.79
2004/05/12	2729.54
2004/05/13	2729.01
2004/05/14	2741.66
2004/05/15	2719.89
2004/05/16	2719.89
2004/05/17	2719.89
2004/05/18	2713.3
2004/05/19	2725.45
2004/05/20	2737.55
2004/05/21	2759.79
2004/05/22	2766.83
2004/05/23	2766.83
2004/05/24	2766.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/05/25	2766.83
2004/05/26	2760.06
2004/05/27	2754.83
2004/05/28	2745.91
2004/05/29	2724.92
2004/05/30	2724.92
2004/05/31	2724.92
2004/06/01	2724.92
2004/06/02	2736.39
2004/06/03	2727.68
2004/06/04	2722.69
2004/06/05	2715.37
2004/06/06	2715.37
2004/06/07	2715.37
2004/06/08	2707.33
2004/06/09	2705.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/06/10	2719.34
2004/06/11	2732.4
2004/06/12	2734.94
2004/06/13	2734.94
2004/06/14	2734.94
2004/06/15	2734.94
2004/06/16	2735.05
2004/06/17	2725.87
2004/06/18	2713.07
2004/06/19	2710.99
2004/06/20	2710.99
2004/06/21	2710.99
2004/06/22	2710.99
2004/06/23	2709.3
2004/06/24	2715.53
2004/06/25	2702.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/06/26	2697.08
2004/06/27	2697.08
2004/06/28	2697.08
2004/06/29	2695.02
2004/06/30	2699.58
2004/07/01	2694.09
2004/07/02	2682.25
2004/07/03	2674.1
2004/07/04	2674.1
2004/07/05	2674.1
2004/07/06	2674.1
2004/07/07	2672.95
2004/07/08	2675.05
2004/07/09	2677.42
2004/07/10	2668.83
2004/07/11	2668.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/07/12	2668.83
2004/07/13	2670.01
2004/07/14	2674.41
2004/07/15	2662.19
2004/07/16	2642.78
2004/07/17	2628.3
2004/07/18	2628.3
2004/07/19	2628.3
2004/07/20	2632.64
2004/07/21	2632.64
2004/07/22	2633.14
2004/07/23	2619.84
2004/07/24	2628.46
2004/07/25	2628.46
2004/07/26	2628.46
2004/07/27	2636.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/07/28	2639.72
2004/07/29	2634.44
2004/07/30	2619.55
2004/07/31	2612.44
2004/08/01	2612.44
2004/08/02	2612.44
2004/08/03	2613.58
2004/08/04	2605.85
2004/08/05	2609.39
2004/08/06	2609.61
2004/08/07	2602.91
2004/08/08	2602.91
2004/08/09	2602.91
2004/08/10	2597.71
2004/08/11	2598.98
2004/08/12	2606.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/08/13	2614.97
2004/08/14	2609.92
2004/08/15	2609.92
2004/08/16	2609.92
2004/08/17	2609.92
2004/08/18	2608.88
2004/08/19	2609.88
2004/08/20	2607.62
2004/08/21	2606.57
2004/08/22	2606.57
2004/08/23	2606.57
2004/08/24	2595.75
2004/08/25	2589.25
2004/08/26	2575.51
2004/08/27	2568.68
2004/08/28	2574.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/08/29	2574.49
2004/08/30	2574.49
2004/08/31	2551.43
2004/09/01	2536.51
2004/09/02	2538.59
2004/09/03	2552.78
2004/09/04	2564.89
2004/09/05	2564.89
2004/09/06	2564.89
2004/09/07	2564.89
2004/09/08	2552.74
2004/09/09	2536
2004/09/10	2523.08
2004/09/11	2535.29
2004/09/12	2535.29
2004/09/13	2535.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/09/14	2525.12
2004/09/15	2521.77
2004/09/16	2536.4
2004/09/17	2522.57
2004/09/18	2518.3
2004/09/19	2518.3
2004/09/20	2518.3
2004/09/21	2548.2
2004/09/22	2561.2
2004/09/23	2560.66
2004/09/24	2567.83
2004/09/25	2602.2
2004/09/26	2602.2
2004/09/27	2602.2
2004/09/28	2600.64
2004/09/29	2596.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/09/30	2595.17
2004/10/01	2608.3
2004/10/02	2630.81
2004/10/03	2630.81
2004/10/04	2630.81
2004/10/05	2629.65
2004/10/06	2608.36
2004/10/07	2603.34
2004/10/08	2601.7
2004/10/09	2583.74
2004/10/10	2583.74
2004/10/11	2583.74
2004/10/12	2583.74
2004/10/13	2558.04
2004/10/14	2553.07
2004/10/15	2549.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/10/16	2562.56
2004/10/17	2562.56
2004/10/18	2562.56
2004/10/19	2562.56
2004/10/20	2556.18
2004/10/21	2561.33
2004/10/22	2555.26
2004/10/23	2553.02
2004/10/24	2553.02
2004/10/25	2553.02
2004/10/26	2568.11
2004/10/27	2582.39
2004/10/28	2579.59
2004/10/29	2585.8
2004/10/30	2575.19
2004/10/31	2575.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/11/01	2575.19
2004/11/02	2575.19
2004/11/03	2568.08
2004/11/04	2561.28
2004/11/05	2550.37
2004/11/06	2547.79
2004/11/07	2547.79
2004/11/08	2547.79
2004/11/09	2544.65
2004/11/10	2542.2
2004/11/11	2540.47
2004/11/12	2540.47
2004/11/13	2541.98
2004/11/14	2541.98
2004/11/15	2541.98
2004/11/16	2541.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/11/17	2535.89
2004/11/18	2523.41
2004/11/19	2515.32
2004/11/20	2517.86
2004/11/21	2517.86
2004/11/22	2517.86
2004/11/23	2521.81
2004/11/24	2509.79
2004/11/25	2501.88
2004/11/26	2501.88
2004/11/27	2484.36
2004/11/28	2484.36
2004/11/29	2484.36
2004/11/30	2479.1
2004/12/01	2479.18
2004/12/02	2472.12

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/12/03	2481.93
2004/12/04	2475.23
2004/12/05	2475.23
2004/12/06	2475.23
2004/12/07	2466.71
2004/12/08	2455.12
2004/12/09	2455.12
2004/12/10	2464.19
2004/12/11	2440.72
2004/12/12	2440.72
2004/12/13	2440.72
2004/12/14	2416.29
2004/12/15	2385.1
2004/12/16	2376.37
2004/12/17	2365.75
2004/12/18	2361.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2004/12/19	2361.46
2004/12/20	2361.46
2004/12/21	2329.79
2004/12/22	2316.12
2004/12/23	2381.03
2004/12/24	2404.4
2004/12/25	2375.99
2004/12/26	2375.99
2004/12/27	2375.99
2004/12/28	2385.32
2004/12/29	2415.37
2004/12/30	2412.1
2004/12/31	2389.75
2005/01/01	2389.75
2005/01/02	2389.75
2005/01/03	2389.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/01/04	2338.84
2005/01/05	2315.45
2005/01/06	2344.45
2005/01/07	2386.67
2005/01/08	2358.54
2005/01/09	2358.54
2005/01/10	2358.54
2005/01/11	2358.54
2005/01/12	2380.96
2005/01/13	2358.64
2005/01/14	2340.42
2005/01/15	2351.23
2005/01/16	2351.23
2005/01/17	2351.23
2005/01/18	2351.23
2005/01/19	2371.77

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/01/20	2363.69
2005/01/21	2381.54
2005/01/22	2373.86
2005/01/23	2373.86
2005/01/24	2373.86
2005/01/25	2370.77
2005/01/26	2370.08
2005/01/27	2370.95
2005/01/28	2372.63
2005/01/29	2367.76
2005/01/30	2367.76
2005/01/31	2367.76
2005/02/01	2363.75
2005/02/02	2358.16
2005/02/03	2364.13
2005/02/04	2365.08

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/02/05	2361.92
2005/02/06	2361.92
2005/02/07	2361.92
2005/02/08	2365.79
2005/02/09	2364.16
2005/02/10	2358.61
2005/02/11	2344.94
2005/02/12	2346.04
2005/02/13	2346.04
2005/02/14	2346.04
2005/02/15	2338.27
2005/02/16	2330.62
2005/02/17	2331.7
2005/02/18	2327.45
2005/02/19	2318.12
2005/02/20	2318.12

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/02/21	2318.12
2005/02/22	2318.12
2005/02/23	2311.83
2005/02/24	2308.58
2005/02/25	2308.7
2005/02/26	2323.77
2005/02/27	2323.77
2005/02/28	2323.77
2005/03/01	2327.98
2005/03/02	2329.67
2005/03/03	2333.65
2005/03/04	2333.7
2005/03/05	2338.93
2005/03/06	2338.93
2005/03/07	2338.93
2005/03/08	2324.89

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/03/09	2325.69
2005/03/10	2334.11
2005/03/11	2340.34
2005/03/12	2332.72
2005/03/13	2332.72
2005/03/14	2332.72
2005/03/15	2346.71
2005/03/16	2362.36
2005/03/17	2386.47
2005/03/18	2374.46
2005/03/19	2371.43
2005/03/20	2371.43
2005/03/21	2371.43
2005/03/22	2371.43
2005/03/23	2361.78
2005/03/24	2382.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/03/25	2382.3
2005/03/26	2382.3
2005/03/27	2382.3
2005/03/28	2382.3
2005/03/29	2397.25
2005/03/30	2393.32
2005/03/31	2376.48
2005/04/01	2363.23
2005/04/02	2365.98
2005/04/03	2365.98
2005/04/04	2365.98
2005/04/05	2374.47
2005/04/06	2369.67
2005/04/07	2362.28
2005/04/08	2353.16
2005/04/09	2349.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/04/10	2349.8
2005/04/11	2349.8
2005/04/12	2331.95
2005/04/13	2335.4
2005/04/14	2328.74
2005/04/15	2346.09
2005/04/16	2363.96
2005/04/17	2363.96
2005/04/18	2363.96
2005/04/19	2363.3
2005/04/20	2355.64
2005/04/21	2344.45
2005/04/22	2336.35
2005/04/23	2336.25
2005/04/24	2336.25
2005/04/25	2336.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/04/26	2343.97
2005/04/27	2342.56
2005/04/28	2338.07
2005/04/29	2344.87
2005/04/30	2348.32
2005/05/01	2348.32
2005/05/02	2348.32
2005/05/03	2349.59
2005/05/04	2345.45
2005/05/05	2337.08
2005/05/06	2338.44
2005/05/07	2339.06
2005/05/08	2339.06
2005/05/09	2339.06
2005/05/10	2339.06
2005/05/11	2339.77

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/05/12	2340.99
2005/05/13	2344
2005/05/14	2348.69
2005/05/15	2348.69
2005/05/16	2348.69
2005/05/17	2347.25
2005/05/18	2341.72
2005/05/19	2339.44
2005/05/20	2336.99
2005/05/21	2337
2005/05/22	2337
2005/05/23	2337
2005/05/24	2329.05
2005/05/25	2328.69
2005/05/26	2329.35
2005/05/27	2330.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/05/28	2332.79
2005/05/29	2332.79
2005/05/30	2332.79
2005/05/31	2332.79
2005/06/01	2338.89
2005/06/02	2339.67
2005/06/03	2336.65
2005/06/04	2330.93
2005/06/05	2330.93
2005/06/06	2330.93
2005/06/07	2330.93
2005/06/08	2331.38
2005/06/09	2347.83
2005/06/10	2361.41
2005/06/11	2349.17
2005/06/12	2349.17

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/06/13	2349.17
2005/06/14	2345.6
2005/06/15	2334.27
2005/06/16	2330.33
2005/06/17	2326.43
2005/06/18	2322.05
2005/06/19	2322.05
2005/06/20	2322.05
2005/06/21	2319.11
2005/06/22	2314.89
2005/06/23	2316.45
2005/06/24	2319.27
2005/06/25	2320.29
2005/06/26	2320.29
2005/06/27	2320.29
2005/06/28	2323.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/06/29	2327.9
2005/06/30	2331.81
2005/07/01	2324.22
2005/07/02	2324.69
2005/07/03	2324.69
2005/07/04	2324.69
2005/07/05	2324.69
2005/07/06	2338.17
2005/07/07	2338.86
2005/07/08	2332.7
2005/07/09	2330.72
2005/07/10	2330.72
2005/07/11	2330.72
2005/07/12	2324.37
2005/07/13	2323.08
2005/07/14	2326.09

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/07/15	2329.4
2005/07/16	2332.07
2005/07/17	2332.07
2005/07/18	2332.07
2005/07/19	2320.26
2005/07/20	2312.73
2005/07/21	2312.73
2005/07/22	2312.82
2005/07/23	2316.42
2005/07/24	2316.42
2005/07/25	2316.42
2005/07/26	2315.39
2005/07/27	2316.93
2005/07/28	2313.84
2005/07/29	2311.43
2005/07/30	2308.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/07/31	2308.49
2005/08/01	2308.49
2005/08/02	2308.42
2005/08/03	2305.95
2005/08/04	2306.51
2005/08/05	2307.4
2005/08/06	2307.69
2005/08/07	2307.69
2005/08/08	2307.69
2005/08/09	2308.3
2005/08/10	2305.63
2005/08/11	2299.75
2005/08/12	2313.52
2005/08/13	2308.38
2005/08/14	2308.38
2005/08/15	2308.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/08/16	2308.38
2005/08/17	2301.74
2005/08/18	2303.2
2005/08/19	2307.45
2005/08/20	2309.83
2005/08/21	2309.83
2005/08/22	2309.83
2005/08/23	2304.26
2005/08/24	2302.59
2005/08/25	2305.05
2005/08/26	2305.87
2005/08/27	2306.71
2005/08/28	2306.71
2005/08/29	2306.71
2005/08/30	2305.15
2005/08/31	2304.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/09/01	2302.78
2005/09/02	2298.85
2005/09/03	2295.31
2005/09/04	2295.31
2005/09/05	2295.31
2005/09/06	2295.31
2005/09/07	2286.61
2005/09/08	2279.95
2005/09/09	2289.3
2005/09/10	2305.09
2005/09/11	2305.09
2005/09/12	2305.09
2005/09/13	2306.71
2005/09/14	2295.02
2005/09/15	2290.02
2005/09/16	2299.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/09/17	2301.99
2005/09/18	2301.99
2005/09/19	2301.99
2005/09/20	2295.57
2005/09/21	2300.58
2005/09/22	2291.05
2005/09/23	2292.59
2005/09/24	2290.03
2005/09/25	2290.03
2005/09/26	2290.03
2005/09/27	2289.18
2005/09/28	2290.74
2005/09/29	2293.29
2005/09/30	2289.61
2005/10/01	2288.22
2005/10/02	2288.22

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/10/03	2288.22
2005/10/04	2289.13
2005/10/05	2289.79
2005/10/06	2294.12
2005/10/07	2302.79
2005/10/08	2303.01
2005/10/09	2303.01
2005/10/10	2303.01
2005/10/11	2303.01
2005/10/12	2299.94
2005/10/13	2299.47
2005/10/14	2298.99
2005/10/15	2294.75
2005/10/16	2294.75
2005/10/17	2294.75
2005/10/18	2294.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/10/19	2288.69
2005/10/20	2283.96
2005/10/21	2289.15
2005/10/22	2288.69
2005/10/23	2288.69
2005/10/24	2288.69
2005/10/25	2285.37
2005/10/26	2284.05
2005/10/27	2288.52
2005/10/28	2289.87
2005/10/29	2289.57
2005/10/30	2289.57
2005/10/31	2289.57
2005/11/01	2287.51
2005/11/02	2285.83
2005/11/03	2285.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/11/04	2283.78
2005/11/05	2282.76
2005/11/06	2282.76
2005/11/07	2282.76
2005/11/08	2282.76
2005/11/09	2282.67
2005/11/10	2280.94
2005/11/11	2280.19
2005/11/12	2280.19
2005/11/13	2280.19
2005/11/14	2280.19
2005/11/15	2280.19
2005/11/16	2280.43
2005/11/17	2278.23
2005/11/18	2277.99
2005/11/19	2277.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/11/20	2277.73
2005/11/21	2277.73
2005/11/22	2276.64
2005/11/23	2278.48
2005/11/24	2277.92
2005/11/25	2277.92
2005/11/26	2275.4
2005/11/27	2275.4
2005/11/28	2275.4
2005/11/29	2273.08
2005/11/30	2274.04
2005/12/01	2274.71
2005/12/02	2272.95
2005/12/03	2274.39
2005/12/04	2274.39
2005/12/05	2274.39

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/12/06	2274.1
2005/12/07	2274.19
2005/12/08	2274.06
2005/12/09	2274.06
2005/12/10	2275.09
2005/12/11	2275.09
2005/12/12	2275.09
2005/12/13	2275.47
2005/12/14	2275.33
2005/12/15	2275.45
2005/12/16	2276.7
2005/12/17	2277.85
2005/12/18	2277.85
2005/12/19	2277.85
2005/12/20	2286.83
2005/12/21	2286.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2005/12/22	2285.61
2005/12/23	2283.47
2005/12/24	2282.36
2005/12/25	2282.36
2005/12/26	2282.36
2005/12/27	2282.36
2005/12/28	2283.11
2005/12/29	2282.35
2005/12/30	2284.22
2005/12/31	2284.22
2006/01/01	2284.22
2006/01/02	2284.22
2006/01/03	2284.22
2006/01/04	2282.27
2006/01/05	2282.13
2006/01/06	2279.99

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/01/07	2278.4
2006/01/08	2278.4
2006/01/09	2278.4
2006/01/10	2278.4
2006/01/11	2276.58
2006/01/12	2274.73
2006/01/13	2274.59
2006/01/14	2273.31
2006/01/15	2273.31
2006/01/16	2273.31
2006/01/17	2273.31
2006/01/18	2270.88
2006/01/19	2271.55
2006/01/20	2269.7
2006/01/21	2269.41
2006/01/22	2269.41

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/01/23	2269.41
2006/01/24	2262.04
2006/01/25	2262.87
2006/01/26	2273.5
2006/01/27	2270.85
2006/01/28	2266.66
2006/01/29	2266.66
2006/01/30	2266.66
2006/01/31	2265.65
2006/02/01	2267.63
2006/02/02	2267.39
2006/02/03	2266.07
2006/02/04	2265.22
2006/02/05	2265.22
2006/02/06	2265.22
2006/02/07	2259.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/02/08	2256.57
2006/02/09	2259.07
2006/02/10	2256.95
2006/02/11	2253.1
2006/02/12	2253.1
2006/02/13	2253.1
2006/02/14	2254.03
2006/02/15	2254.98
2006/02/16	2253.68
2006/02/17	2254.11
2006/02/18	2253.89
2006/02/19	2253.89
2006/02/20	2253.89
2006/02/21	2253.89
2006/02/22	2253.42
2006/02/23	2251.78

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/02/24	2249.9
2006/02/25	2246.18
2006/02/26	2246.18
2006/02/27	2246.18
2006/02/28	2247.32
2006/03/01	2245.71
2006/03/02	2247.48
2006/03/03	2251.45
2006/03/04	2256.17
2006/03/05	2256.17
2006/03/06	2256.17
2006/03/07	2259.12
2006/03/08	2258.11
2006/03/09	2254.55
2006/03/10	2257.67
2006/03/11	2265.15

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/03/12	2265.15
2006/03/13	2265.15
2006/03/14	2263.46
2006/03/15	2262.41
2006/03/16	2259.53
2006/03/17	2258.01
2006/03/18	2257.01
2006/03/19	2257.01
2006/03/20	2257.01
2006/03/21	2257.01
2006/03/22	2259.19
2006/03/23	2263.31
2006/03/24	2265.49
2006/03/25	2266.95
2006/03/26	2266.95
2006/03/27	2266.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/03/28	2268.35
2006/03/29	2276.08
2006/03/30	2286.73
2006/03/31	2289.98
2006/04/01	2293.38
2006/04/02	2293.38
2006/04/03	2293.38
2006/04/04	2296.18
2006/04/05	2288.67
2006/04/06	2294.99
2006/04/07	2313.05
2006/04/08	2342.35
2006/04/09	2342.35
2006/04/10	2342.35
2006/04/11	2352.58
2006/04/12	2336.26

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/04/13	2335.16
2006/04/14	2335.16
2006/04/15	2335.16
2006/04/16	2335.16
2006/04/17	2335.16
2006/04/18	2366.15
2006/04/19	2349.03
2006/04/20	2344.73
2006/04/21	2336.1
2006/04/22	2337.42
2006/04/23	2337.42
2006/04/24	2337.42
2006/04/25	2332.99
2006/04/26	2348.49
2006/04/27	2373.94
2006/04/28	2375.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/04/29	2375.03
2006/04/30	2375.03
2006/05/01	2375.03
2006/05/02	2375.03
2006/05/03	2380.31
2006/05/04	2377.59
2006/05/05	2381.36
2006/05/06	2370.63
2006/05/07	2370.63
2006/05/08	2370.63
2006/05/09	2351.06
2006/05/10	2338.76
2006/05/11	2329.35
2006/05/12	2346.06
2006/05/13	2375.86
2006/05/14	2375.86

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/05/15	2375.86
2006/05/16	2424.27
2006/05/17	2410.96
2006/05/18	2435.52
2006/05/19	2450.63
2006/05/20	2452.5
2006/05/21	2452.5
2006/05/22	2452.5
2006/05/23	2493.98
2006/05/24	2490.06
2006/05/25	2518.34
2006/05/26	2517.44
2006/05/27	2475.75
2006/05/28	2475.75
2006/05/29	2475.75
2006/05/30	2475.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/05/31	2482.41
2006/06/01	2486.07
2006/06/02	2484.62
2006/06/03	2450.8
2006/06/04	2450.8
2006/06/05	2450.8
2006/06/06	2443.72
2006/06/07	2470.99
2006/06/08	2482.15
2006/06/09	2511.34
2006/06/10	2510.82
2006/06/11	2510.82
2006/06/12	2510.82
2006/06/13	2534.83
2006/06/14	2569.1
2006/06/15	2570.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/06/16	2564.3
2006/06/17	2559.04
2006/06/18	2559.04
2006/06/19	2559.04
2006/06/20	2559.04
2006/06/21	2568.12
2006/06/22	2566.76
2006/06/23	2578.02
2006/06/24	2607.13
2006/06/25	2607.13
2006/06/26	2607.13
2006/06/27	2607.13
2006/06/28	2619.75
2006/06/29	2634.06
2006/06/30	2633.12
2006/07/01	2579.08

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/07/02	2579.08
2006/07/03	2579.08
2006/07/04	2579.08
2006/07/05	2579.08
2006/07/06	2574.74
2006/07/07	2562.85
2006/07/08	2525.5
2006/07/09	2525.5
2006/07/10	2525.5
2006/07/11	2491.45
2006/07/12	2488.33
2006/07/13	2512.4
2006/07/14	2534.13
2006/07/15	2549.77
2006/07/16	2549.77
2006/07/17	2549.77

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/07/18	2556.72
2006/07/19	2531.85
2006/07/20	2521.18
2006/07/21	2521.18
2006/07/22	2470.32
2006/07/23	2470.32
2006/07/24	2470.32
2006/07/25	2450.79
2006/07/26	2458.56
2006/07/27	2466.95
2006/07/28	2443.35
2006/07/29	2426
2006/07/30	2426
2006/07/31	2426
2006/08/01	2426.52
2006/08/02	2436.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/08/03	2429.24
2006/08/04	2415.51
2006/08/05	2389.87
2006/08/06	2389.87
2006/08/07	2389.87
2006/08/08	2389.87
2006/08/09	2388.13
2006/08/10	2363.82
2006/08/11	2363.56
2006/08/12	2371.77
2006/08/13	2371.77
2006/08/14	2371.77
2006/08/15	2372.95
2006/08/16	2362.28
2006/08/17	2356.49
2006/08/18	2366.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/08/19	2370.49
2006/08/20	2370.49
2006/08/21	2370.49
2006/08/22	2370.49
2006/08/23	2362.67
2006/08/24	2374.59
2006/08/25	2398
2006/08/26	2425.65
2006/08/27	2425.65
2006/08/28	2425.65
2006/08/29	2409.54
2006/08/30	2402.07
2006/08/31	2396.63
2006/09/01	2398.56
2006/09/02	2398.83
2006/09/03	2398.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/09/04	2398.83
2006/09/05	2398.83
2006/09/06	2377.18
2006/09/07	2381.46
2006/09/08	2387.31
2006/09/09	2388.54
2006/09/10	2388.54
2006/09/11	2388.54
2006/09/12	2409.93
2006/09/13	2406.89
2006/09/14	2399.92
2006/09/15	2392.81
2006/09/16	2390.66
2006/09/17	2390.66
2006/09/18	2390.66
2006/09/19	2395.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/09/20	2396.41
2006/09/21	2399.46
2006/09/22	2408.62
2006/09/23	2417.23
2006/09/24	2417.23
2006/09/25	2417.23
2006/09/26	2420.25
2006/09/27	2411.68
2006/09/28	2399.36
2006/09/29	2397.07
2006/09/30	2394.31
2006/10/01	2394.31
2006/10/02	2394.31
2006/10/03	2390.41
2006/10/04	2396.38
2006/10/05	2403.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/10/06	2393.47
2006/10/07	2395.23
2006/10/08	2395.23
2006/10/09	2395.23
2006/10/10	2395.23
2006/10/11	2387.11
2006/10/12	2389.07
2006/10/13	2374.51
2006/10/14	2356.53
2006/10/15	2356.53
2006/10/16	2356.53
2006/10/17	2356.53
2006/10/18	2359.41
2006/10/19	2348.43
2006/10/20	2345.49
2006/10/21	2340.89

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/10/22	2340.89
2006/10/23	2340.89
2006/10/24	2341.51
2006/10/25	2341.33
2006/10/26	2339.92
2006/10/27	2327.23
2006/10/28	2314.76
2006/10/29	2314.76
2006/10/30	2314.76
2006/10/31	2315.38
2006/11/01	2308.49
2006/11/02	2302.64
2006/11/03	2296.65
2006/11/04	2300.88
2006/11/05	2300.88
2006/11/06	2300.88

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/11/07	2300.88
2006/11/08	2288.13
2006/11/09	2282.52
2006/11/10	2268.47
2006/11/11	2277.66
2006/11/12	2277.66
2006/11/13	2277.66
2006/11/14	2277.66
2006/11/15	2277.21
2006/11/16	2274.26
2006/11/17	2276.37
2006/11/18	2285.65
2006/11/19	2285.65
2006/11/20	2285.65
2006/11/21	2283.99
2006/11/22	2282.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/11/23	2283.33
2006/11/24	2283.33
2006/11/25	2298.52
2006/11/26	2298.52
2006/11/27	2298.52
2006/11/28	2320.64
2006/11/29	2317.35
2006/11/30	2300.42
2006/12/01	2295.99
2006/12/02	2293.42
2006/12/03	2293.42
2006/12/04	2293.42
2006/12/05	2292.63
2006/12/06	2278.97
2006/12/07	2279.82
2006/12/08	2280.5

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/12/09	2280.5
2006/12/10	2280.5
2006/12/11	2280.5
2006/12/12	2272.09
2006/12/13	2272.27
2006/12/14	2272.75
2006/12/15	2270.18
2006/12/16	2262.15
2006/12/17	2262.15
2006/12/18	2262.15
2006/12/19	2255.38
2006/12/20	2249.28
2006/12/21	2234.36
2006/12/22	2229.28
2006/12/23	2228.76
2006/12/24	2228.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2006/12/25	2228.76
2006/12/26	2228.76
2006/12/27	2225.44
2006/12/28	2233.31
2006/12/29	2238.79
2006/12/30	2238.79
2006/12/31	2238.79
2007/01/01	2238.79
2007/01/02	2238.79
2007/01/03	2231.42
2007/01/04	2218.11
2007/01/05	2218.05
2007/01/06	2228.38
2007/01/07	2228.38
2007/01/08	2228.38
2007/01/09	2228.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/01/10	2238.52
2007/01/11	2250.6
2007/01/12	2231.48
2007/01/13	2221.35
2007/01/14	2221.35
2007/01/15	2221.35
2007/01/16	2221.35
2007/01/17	2221.96
2007/01/18	2224.22
2007/01/19	2226.06
2007/01/20	2229.29
2007/01/21	2229.29
2007/01/22	2229.29
2007/01/23	2240.32
2007/01/24	2250.38
2007/01/25	2254.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/01/26	2252.88
2007/01/27	2259.43
2007/01/28	2259.43
2007/01/29	2259.43
2007/01/30	2261.22
2007/01/31	2259.72
2007/02/01	2255.17
2007/02/02	2246.06
2007/02/03	2241.53
2007/02/04	2241.53
2007/02/05	2241.53
2007/02/06	2229.3
2007/02/07	2232.37
2007/02/08	2235.3
2007/02/09	2239.2
2007/02/10	2229.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/02/11	2229.87
2007/02/12	2229.87
2007/02/13	2230.4
2007/02/14	2223.3
2007/02/15	2221.43
2007/02/16	2219.15
2007/02/17	2221.7
2007/02/18	2221.7
2007/02/19	2221.7
2007/02/20	2221.7
2007/02/21	2220.76
2007/02/22	2218.78
2007/02/23	2214.44
2007/02/24	2216.57
2007/02/25	2216.57
2007/02/26	2216.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/02/27	2211.46
2007/02/28	2224.12
2007/03/01	2231.94
2007/03/02	2246.88
2007/03/03	2242.62
2007/03/04	2242.62
2007/03/05	2242.62
2007/03/06	2245.71
2007/03/07	2222.45
2007/03/08	2218.94
2007/03/09	2214.05
2007/03/10	2210.98
2007/03/11	2210.98
2007/03/12	2210.98
2007/03/13	2205.77
2007/03/14	2206.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/03/15	2210.12
2007/03/16	2197.76
2007/03/17	2204.05
2007/03/18	2204.05
2007/03/19	2204.05
2007/03/20	2204.05
2007/03/21	2186.21
2007/03/22	2172.6
2007/03/23	2168.95
2007/03/24	2174.72
2007/03/25	2174.72
2007/03/26	2174.72
2007/03/27	2172.14
2007/03/28	2172.09
2007/03/29	2169.67
2007/03/30	2155.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/03/31	2190.3
2007/04/01	2190.3
2007/04/02	2190.3
2007/04/03	2189.18
2007/04/04	2171.47
2007/04/05	2166.93
2007/04/06	2166.93
2007/04/07	2166.93
2007/04/08	2166.93
2007/04/09	2166.93
2007/04/10	2164.55
2007/04/11	2157.82
2007/04/12	2154.61
2007/04/13	2152.65
2007/04/14	2138.74
2007/04/15	2138.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/04/16	2138.74
2007/04/17	2136.82
2007/04/18	2141.35
2007/04/19	2148.46
2007/04/20	2143.31
2007/04/21	2121.42
2007/04/22	2121.42
2007/04/23	2121.42
2007/04/24	2115.56
2007/04/25	2119.37
2007/04/26	2112.61
2007/04/27	2111.52
2007/04/28	2110.67
2007/04/29	2110.67
2007/04/30	2110.67
2007/05/01	2104.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/05/02	2104.16
2007/05/03	2085.18
2007/05/04	2077.12
2007/05/05	2069.01
2007/05/06	2069.01
2007/05/07	2069.01
2007/05/08	2081.24
2007/05/09	2074.03
2007/05/10	2045.51
2007/05/11	2041.39
2007/05/12	2029.2
2007/05/13	2029.2
2007/05/14	2029.2
2007/05/15	2002.04
2007/05/16	1995.17
2007/05/17	1988.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/05/18	1990.43
2007/05/19	1985.33
2007/05/20	1985.33
2007/05/21	1985.33
2007/05/22	1985.33
2007/05/23	1957.54
2007/05/24	1963.56
2007/05/25	1962.59
2007/05/26	1934.55
2007/05/27	1934.55
2007/05/28	1934.55
2007/05/29	1934.55
2007/05/30	1914.96
2007/05/31	1930.64
2007/06/01	1900.09
2007/06/02	1885.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/06/03	1885.8
2007/06/04	1885.8
2007/06/05	1882.06
2007/06/06	1877.88
2007/06/07	1886.92
2007/06/08	1900.68
2007/06/09	1924.54
2007/06/10	1924.54
2007/06/11	1924.54
2007/06/12	1924.54
2007/06/13	1931.36
2007/06/14	1947.37
2007/06/15	1945.09
2007/06/16	1920.25
2007/06/17	1920.25
2007/06/18	1920.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/06/19	1920.25
2007/06/20	1896.07
2007/06/21	1905.13
2007/06/22	1938.17
2007/06/23	1944.01
2007/06/24	1944.01
2007/06/25	1944.01
2007/06/26	1960.32
2007/06/27	1965.31
2007/06/28	1982.29
2007/06/29	1958.09
2007/06/30	1960.61
2007/07/01	1960.61
2007/07/02	1960.61
2007/07/03	1960.61
2007/07/04	1958.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/07/05	1958.95
2007/07/06	1969.36
2007/07/07	1962.55
2007/07/08	1962.55
2007/07/09	1962.55
2007/07/10	1945.94
2007/07/11	1960.31
2007/07/12	1964.82
2007/07/13	1954.48
2007/07/14	1956.05
2007/07/15	1956.05
2007/07/16	1956.05
2007/07/17	1942.43
2007/07/18	1931.04
2007/07/19	1928.59
2007/07/20	1921.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/07/21	1921.04
2007/07/22	1921.04
2007/07/23	1921.04
2007/07/24	1912.9
2007/07/25	1916.23
2007/07/26	1935.68
2007/07/27	1981.58
2007/07/28	1984.1
2007/07/29	1984.1
2007/07/30	1984.1
2007/07/31	1971.8
2007/08/01	1958.5
2007/08/02	1971.2
2007/08/03	1957.68
2007/08/04	1963.69
2007/08/05	1963.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/08/06	1963.69
2007/08/07	1976.89
2007/08/08	1976.89
2007/08/09	1957.58
2007/08/10	1981.9
2007/08/11	2006.79
2007/08/12	2006.79
2007/08/13	2006.79
2007/08/14	1997.38
2007/08/15	2016.3
2007/08/16	2048.44
2007/08/17	2124.4
2007/08/18	2113.54
2007/08/19	2113.54
2007/08/20	2113.54
2007/08/21	2113.54

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/08/22	2154.94
2007/08/23	2133.04
2007/08/24	2138.13
2007/08/25	2128.17
2007/08/26	2128.17
2007/08/27	2128.17
2007/08/28	2114.15
2007/08/29	2147.34
2007/08/30	2160.65
2007/08/31	2173.17
2007/09/01	2160.99
2007/09/02	2160.99
2007/09/03	2160.99
2007/09/04	2160.99
2007/09/05	2161.56
2007/09/06	2174.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/09/07	2166.6
2007/09/08	2191
2007/09/09	2191
2007/09/10	2191
2007/09/11	2194.65
2007/09/12	2185.89
2007/09/13	2182.22
2007/09/14	2157.75
2007/09/15	2128.5
2007/09/16	2128.5
2007/09/17	2128.5
2007/09/18	2130.66
2007/09/19	2124.36
2007/09/20	2055.28
2007/09/21	2042.63
2007/09/22	2026.33

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/09/23	2026.33
2007/09/24	2026.33
2007/09/25	2028.95
2007/09/26	2045.51
2007/09/27	2009.46
2007/09/28	2013.18
2007/09/29	2023.19
2007/09/30	2023.19
2007/10/01	2023.19
2007/10/02	2015.75
2007/10/03	2013.39
2007/10/04	2017.69
2007/10/05	2018.45
2007/10/06	1999.95
2007/10/07	1999.95
2007/10/08	1999.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/10/09	1999.95
2007/10/10	1968.13
2007/10/11	1972.81
2007/10/12	1963.03
2007/10/13	1978.97
2007/10/14	1978.97
2007/10/15	1978.97
2007/10/16	1978.97
2007/10/17	2004.58
2007/10/18	1994.06
2007/10/19	2018.55
2007/10/20	2007.24
2007/10/21	2007.24
2007/10/22	2007.24
2007/10/23	2022.76
2007/10/24	2006.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/10/25	2025.7
2007/10/26	2020.29
2007/10/27	2005.28
2007/10/28	2005.28
2007/10/29	2005.28
2007/10/30	1995.94
2007/10/31	1999.44
2007/11/01	1987.69
2007/11/02	2008.11
2007/11/03	2014.12
2007/11/04	2014.12
2007/11/05	2014.12
2007/11/06	2014.12
2007/11/07	2012.89
2007/11/08	2023.99
2007/11/09	2033.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/11/10	2045.59
2007/11/11	2045.59
2007/11/12	2045.59
2007/11/13	2045.59
2007/11/14	2051.88
2007/11/15	2032.04
2007/11/16	2044.7
2007/11/17	2040.35
2007/11/18	2040.35
2007/11/19	2040.35
2007/11/20	2054.3
2007/11/21	2056.28
2007/11/22	2074.6
2007/11/23	2074.6
2007/11/24	2088.24
2007/11/25	2088.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/11/26	2088.24
2007/11/27	2089.11
2007/11/28	2094.74
2007/11/29	2066.81
2007/11/30	2060.42
2007/12/01	2043.11
2007/12/02	2043.11
2007/12/03	2043.11
2007/12/04	2052.18
2007/12/05	2057.4
2007/12/06	2036.6
2007/12/07	2023.18
2007/12/08	2016.77
2007/12/09	2016.77
2007/12/10	2016.77
2007/12/11	2009.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/12/12	2005.82
2007/12/13	2003.9
2007/12/14	2017.36
2007/12/15	2009.85
2007/12/16	2009.85
2007/12/17	2009.85
2007/12/18	2006.48
2007/12/19	2007.98
2007/12/20	2005.92
2007/12/21	2000.58
2007/12/22	1993.08
2007/12/23	1993.08
2007/12/24	1993.08
2007/12/25	1989.7
2007/12/26	1989.7
2007/12/27	1987.81

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2007/12/28	2001.72
2007/12/29	2014.76
2007/12/30	2014.76
2007/12/31	2014.76
2008/01/01	2014.76
2008/01/02	2014.76
2008/01/03	2012.82
2008/01/04	2013.27
2008/01/05	2013.98
2008/01/06	2013.98
2008/01/07	2013.98
2008/01/08	2013.98
2008/01/09	2000.91
2008/01/10	2004.7
2008/01/11	2003.74
2008/01/12	1985.35

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/01/13	1985.35
2008/01/14	1985.35
2008/01/15	1949.43
2008/01/16	1948.91
2008/01/17	1960.49
2008/01/18	1947.6
2008/01/19	1968.13
2008/01/20	1968.13
2008/01/21	1968.13
2008/01/22	1968.13
2008/01/23	2007.41
2008/01/24	2005.08
2008/01/25	1970.65
2008/01/26	1961.3
2008/01/27	1961.3
2008/01/28	1961.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/01/29	1969.65
2008/01/30	1946.54
2008/01/31	1939.6
2008/02/01	1939.77
2008/02/02	1921.94
2008/02/03	1921.94
2008/02/04	1921.94
2008/02/05	1917.26
2008/02/06	1928.3
2008/02/07	1929.7
2008/02/08	1935.49
2008/02/09	1923.08
2008/02/10	1923.08
2008/02/11	1923.08
2008/02/12	1912.8
2008/02/13	1901.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/02/14	1898.4
2008/02/15	1894.87
2008/02/16	1905.37
2008/02/17	1905.37
2008/02/18	1905.37
2008/02/19	1905.37
2008/02/20	1890.74
2008/02/21	1910.81
2008/02/22	1895.85
2008/02/23	1892
2008/02/24	1892
2008/02/25	1892
2008/02/26	1887.97
2008/02/27	1879.19
2008/02/28	1854.87
2008/02/29	1843.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/03/01	1845.17
2008/03/02	1845.17
2008/03/03	1845.17
2008/03/04	1849.46
2008/03/05	1841.61
2008/03/06	1856.69
2008/03/07	1880.12
2008/03/08	1902.17
2008/03/09	1902.17
2008/03/10	1902.17
2008/03/11	1864.78
2008/03/12	1865.98
2008/03/13	1853.41
2008/03/14	1856.01
2008/03/15	1843.95
2008/03/16	1843.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/03/17	1843.95
2008/03/18	1857.55
2008/03/19	1823.11
2008/03/20	1815.65
2008/03/21	1815.65
2008/03/22	1815.65
2008/03/23	1815.65
2008/03/24	1815.65
2008/03/25	1815.65
2008/03/26	1835.01
2008/03/27	1821.31
2008/03/28	1810.68
2008/03/29	1821.6
2008/03/30	1821.6
2008/03/31	1821.6
2008/04/01	1834.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/04/02	1827.94
2008/04/03	1826.34
2008/04/04	1824.39
2008/04/05	1816.28
2008/04/06	1816.28
2008/04/07	1816.28
2008/04/08	1811.23
2008/04/09	1812.85
2008/04/10	1799.07
2008/04/11	1791.63
2008/04/12	1792.49
2008/04/13	1792.49
2008/04/14	1792.49
2008/04/15	1792.69
2008/04/16	1797.89
2008/04/17	1798.89

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/04/18	1792.87
2008/04/19	1785.17
2008/04/20	1785.17
2008/04/21	1785.17
2008/04/22	1780.79
2008/04/23	1775.08
2008/04/24	1765.3
2008/04/25	1765.75
2008/04/26	1775.22
2008/04/27	1775.22
2008/04/28	1775.22
2008/04/29	1767.73
2008/04/30	1780.21
2008/05/01	1767.27
2008/05/02	1767.27
2008/05/03	1756.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/05/04	1756.25
2008/05/05	1756.25
2008/05/06	1756.25
2008/05/07	1769.32
2008/05/08	1787.62
2008/05/09	1793.13
2008/05/10	1781.79
2008/05/11	1781.79
2008/05/12	1781.79
2008/05/13	1781.29
2008/05/14	1780.01
2008/05/15	1787.65
2008/05/16	1792.94
2008/05/17	1785.04
2008/05/18	1785.04
2008/05/19	1785.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/05/20	1779.35
2008/05/21	1787.59
2008/05/22	1779.48
2008/05/23	1779.59
2008/05/24	1777.98
2008/05/25	1777.98
2008/05/26	1777.98
2008/05/27	1777.98
2008/05/28	1772.55
2008/05/29	1767.41
2008/05/30	1755.95
2008/05/31	1744.01
2008/06/01	1744.01
2008/06/02	1744.01
2008/06/03	1744.01
2008/06/04	1730.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/06/05	1728.76
2008/06/06	1709.95
2008/06/07	1702.44
2008/06/08	1702.44
2008/06/09	1702.44
2008/06/10	1687.13
2008/06/11	1696.79
2008/06/12	1700.94
2008/06/13	1705.35
2008/06/14	1707.87
2008/06/15	1707.87
2008/06/16	1707.87
2008/06/17	1684.52
2008/06/18	1655.42
2008/06/19	1652.41
2008/06/20	1670.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/06/21	1678.82
2008/06/22	1678.82
2008/06/23	1678.82
2008/06/24	1713.63
2008/06/25	1748.04
2008/06/26	1783.44
2008/06/27	1832.81
2008/06/28	1923.02
2008/06/29	1923.02
2008/06/30	1923.02
2008/07/01	1923.02
2008/07/02	1915.44
2008/07/03	1818.6
2008/07/04	1748.43
2008/07/05	1748.43
2008/07/06	1748.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/07/07	1748.43
2008/07/08	1719.48
2008/07/09	1736.49
2008/07/10	1728.74
2008/07/11	1768.09
2008/07/12	1778.8
2008/07/13	1778.8
2008/07/14	1778.8
2008/07/15	1753.51
2008/07/16	1777.17
2008/07/17	1768.53
2008/07/18	1757.79
2008/07/19	1788.24
2008/07/20	1788.24
2008/07/21	1788.24
2008/07/22	1802.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/07/23	1797.43
2008/07/24	1772.25
2008/07/25	1777.1
2008/07/26	1785.17
2008/07/27	1785.17
2008/07/28	1785.17
2008/07/29	1764.48
2008/07/30	1789.68
2008/07/31	1792.24
2008/08/01	1800.54
2008/08/02	1779.97
2008/08/03	1779.97
2008/08/04	1779.97
2008/08/05	1771.31
2008/08/06	1772.16
2008/08/07	1782.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/08/08	1782.92
2008/08/09	1816.25
2008/08/10	1816.25
2008/08/11	1816.25
2008/08/12	1821.76
2008/08/13	1836.25
2008/08/14	1854.16
2008/08/15	1853.45
2008/08/16	1882.11
2008/08/17	1882.11
2008/08/18	1882.11
2008/08/19	1882.11
2008/08/20	1891.99
2008/08/21	1880.69
2008/08/22	1864.26
2008/08/23	1872.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/08/24	1872.07
2008/08/25	1872.07
2008/08/26	1873.94
2008/08/27	1892.06
2008/08/28	1887.71
2008/08/29	1907.97
2008/08/30	1932.2
2008/08/31	1932.2
2008/09/01	1932.2
2008/09/02	1932.2
2008/09/03	1975.1
2008/09/04	1992.59
2008/09/05	2017.53
2008/09/06	2041.81
2008/09/07	2041.81
2008/09/08	2041.81

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/09/09	2031.12
2008/09/10	2071.24
2008/09/11	2081.32
2008/09/12	2082.46
2008/09/13	2051.55
2008/09/14	2051.55
2008/09/15	2051.55
2008/09/16	2071.29
2008/09/17	2109.37
2008/09/18	2139.14
2008/09/19	2187.01
2008/09/20	2067.45
2008/09/21	2067.45
2008/09/22	2067.45
2008/09/23	2045.85
2008/09/24	2077.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/09/25	2147.41
2008/09/26	2118.31
2008/09/27	2105.61
2008/09/28	2105.61
2008/09/29	2105.61
2008/09/30	2174.62
2008/10/01	2184.76
2008/10/02	2166.05
2008/10/03	2192.69
2008/10/04	2160.08
2008/10/05	2160.08
2008/10/06	2160.08
2008/10/07	2250.73
2008/10/08	2261.96
2008/10/09	2326.41
2008/10/10	2254.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/10/11	2318.63
2008/10/12	2318.63
2008/10/13	2318.63
2008/10/14	2318.63
2008/10/15	2223.94
2008/10/16	2316.54
2008/10/17	2304.68
2008/10/18	2271.98
2008/10/19	2271.98
2008/10/20	2271.98
2008/10/21	2243.49
2008/10/22	2296.32
2008/10/23	2346.47
2008/10/24	2361.01
2008/10/25	2386.48
2008/10/26	2386.48

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/10/27	2386.48
2008/10/28	2379.24
2008/10/29	2382.31
2008/10/30	2374.1
2008/10/31	2359.52
2008/11/01	2392.28
2008/11/02	2392.28
2008/11/03	2392.28
2008/11/04	2392.28
2008/11/05	2351.56
2008/11/06	2327.78
2008/11/07	2342.65
2008/11/08	2317.34
2008/11/09	2317.34
2008/11/10	2317.34
2008/11/11	2281.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/11/12	2281.24
2008/11/13	2335.02
2008/11/14	2329.82
2008/11/15	2308.65
2008/11/16	2308.65
2008/11/17	2308.65
2008/11/18	2308.65
2008/11/19	2329.9
2008/11/20	2342.18
2008/11/21	2359.26
2008/11/22	2355.71
2008/11/23	2355.71
2008/11/24	2355.71
2008/11/25	2314.72
2008/11/26	2307.37
2008/11/27	2324.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/11/28	2324.1
2008/11/29	2318
2008/11/30	2318
2008/12/01	2318
2008/12/02	2320.12
2008/12/03	2315.35
2008/12/04	2317.48
2008/12/05	2323.28
2008/12/06	2333.54
2008/12/07	2333.54
2008/12/08	2333.54
2008/12/09	2333.54
2008/12/10	2311.7
2008/12/11	2302.93
2008/12/12	2278.29
2008/12/13	2273.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/12/14	2273.24
2008/12/15	2273.24
2008/12/16	2254.5
2008/12/17	2223.3
2008/12/18	2173.86
2008/12/19	2163.14
2008/12/20	2167.35
2008/12/21	2167.35
2008/12/22	2167.35
2008/12/23	2169.83
2008/12/24	2180.49
2008/12/25	2198.09
2008/12/26	2198.09
2008/12/27	2204.95
2008/12/28	2204.95
2008/12/29	2204.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2008/12/30	2234
2008/12/31	2243.59
2009/01/01	2243.59
2009/01/02	2243.59
2009/01/03	2234.81
2009/01/04	2234.81
2009/01/05	2234.81
2009/01/06	2227.24
2009/01/07	2197.72
2009/01/08	2214.13
2009/01/09	2220.82
2009/01/10	2216.23
2009/01/11	2216.23
2009/01/12	2216.23
2009/01/13	2216.23
2009/01/14	2226.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/01/15	2234.4
2009/01/16	2249.64
2009/01/17	2227.68
2009/01/18	2227.68
2009/01/19	2227.68
2009/01/20	2227.68
2009/01/21	2245.28
2009/01/22	2245.97
2009/01/23	2247.87
2009/01/24	2280.77
2009/01/25	2280.77
2009/01/26	2280.77
2009/01/27	2280.43
2009/01/28	2310.83
2009/01/29	2341.09
2009/01/30	2386.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/01/31	2420.26
2009/02/01	2420.26
2009/02/02	2420.26
2009/02/03	2450.78
2009/02/04	2443.67
2009/02/05	2469.02
2009/02/06	2472.65
2009/02/07	2449.49
2009/02/08	2449.49
2009/02/09	2449.49
2009/02/10	2450.6
2009/02/11	2494.07
2009/02/12	2537.82
2009/02/13	2520.06
2009/02/14	2509.5
2009/02/15	2509.5

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/02/16	2509.5
2009/02/17	2509.5
2009/02/18	2554.4
2009/02/19	2558.14
2009/02/20	2547.4
2009/02/21	2588.31
2009/02/22	2588.31
2009/02/23	2588.31
2009/02/24	2572.3
2009/02/25	2596.37
2009/02/26	2575.5
2009/02/27	2555.05
2009/02/28	2555.89
2009/03/01	2555.89
2009/03/02	2555.89
2009/03/03	2590.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/03/04	2588.96
2009/03/05	2589.48
2009/03/06	2572.92
2009/03/07	2548.57
2009/03/08	2548.57
2009/03/09	2548.57
2009/03/10	2559.36
2009/03/11	2525.06
2009/03/12	2506.73
2009/03/13	2481.26
2009/03/14	2445.3
2009/03/15	2445.3
2009/03/16	2445.3
2009/03/17	2390.96
2009/03/18	2390.98
2009/03/19	2383.15

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/03/20	2335.29
2009/03/21	2340.83
2009/03/22	2340.83
2009/03/23	2340.83
2009/03/24	2340.83
2009/03/25	2353.21
2009/03/26	2379.94
2009/03/27	2435.81
2009/03/28	2485.56
2009/03/29	2485.56
2009/03/30	2485.56
2009/03/31	2561.21
2009/04/01	2544.24
2009/04/02	2534.99
2009/04/03	2451.72
2009/04/04	2422.71

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/04/05	2422.71
2009/04/06	2422.71
2009/04/07	2408.42
2009/04/08	2416.63
2009/04/09	2388.11
2009/04/10	2388.11
2009/04/11	2388.11
2009/04/12	2388.11
2009/04/13	2388.11
2009/04/14	2392.22
2009/04/15	2394.27
2009/04/16	2380.69
2009/04/17	2344.98
2009/04/18	2343.34
2009/04/19	2343.34
2009/04/20	2343.34

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/04/21	2376.38
2009/04/22	2338.6
2009/04/23	2318.83
2009/04/24	2300.74
2009/04/25	2283.2
2009/04/26	2283.2
2009/04/27	2283.2
2009/04/28	2325.02
2009/04/29	2332.47
2009/04/30	2289.73
2009/05/01	2288.64
2009/05/02	2288.64
2009/05/03	2288.64
2009/05/04	2288.64
2009/05/05	2272.55
2009/05/06	2256.99

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/05/07	2233.5
2009/05/08	2208.98
2009/05/09	2210.35
2009/05/10	2210.35
2009/05/11	2210.35
2009/05/12	2220.92
2009/05/13	2221.4
2009/05/14	2257.36
2009/05/15	2251.53
2009/05/16	2252.8
2009/05/17	2252.8
2009/05/18	2252.8
2009/05/19	2255.22
2009/05/20	2221.27
2009/05/21	2196.21
2009/05/22	2206.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/05/23	2201.44
2009/05/24	2201.44
2009/05/25	2201.44
2009/05/26	2201.44
2009/05/27	2213.89
2009/05/28	2208.89
2009/05/29	2190.45
2009/05/30	2140.66
2009/05/31	2140.66
2009/06/01	2140.66
2009/06/02	2109.42
2009/06/03	2077.02
2009/06/04	2073.55
2009/06/05	2072
2009/06/06	2063.1
2009/06/07	2063.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/06/08	2063.1
2009/06/09	2091.1
2009/06/10	2060.18
2009/06/11	2042.19
2009/06/12	2026.17
2009/06/13	2015.4
2009/06/14	2015.4
2009/06/15	2015.4
2009/06/16	2015.4
2009/06/17	2014.91
2009/06/18	2071.29
2009/06/19	2074.72
2009/06/20	2108.2
2009/06/21	2108.2
2009/06/22	2108.2
2009/06/23	2108.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/06/24	2165
2009/06/25	2158.72
2009/06/26	2188.5
2009/06/27	2158.67
2009/06/28	2158.67
2009/06/29	2158.67
2009/06/30	2158.67
2009/07/01	2145.21
2009/07/02	2111.71
2009/07/03	2096.23
2009/07/04	2086.36
2009/07/05	2086.36
2009/07/06	2086.36
2009/07/07	2109.08
2009/07/08	2090.35
2009/07/09	2108.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/07/10	2105.36
2009/07/11	2116.99
2009/07/12	2116.99
2009/07/13	2116.99
2009/07/14	2085.74
2009/07/15	2054.19
2009/07/16	2018.93
2009/07/17	2025.71
2009/07/18	2006.82
2009/07/19	2006.82
2009/07/20	2006.82
2009/07/21	2006.82
2009/07/22	1986.35
2009/07/23	1975.05
2009/07/24	1953.12
2009/07/25	1970.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/07/26	1970.11
2009/07/27	1970.11
2009/07/28	1982.43
2009/07/29	2013.82
2009/07/30	2073.92
2009/07/31	2043.37
2009/08/01	2040.95
2009/08/02	2040.95
2009/08/03	2040.95
2009/08/04	2008.96
2009/08/05	1992.98
2009/08/06	1987.84
2009/08/07	1997.01
2009/08/08	1997.01
2009/08/09	1997.01
2009/08/10	1997.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/08/11	2022.56
2009/08/12	2050.45
2009/08/13	2026.45
2009/08/14	1999.98
2009/08/15	2016.09
2009/08/16	2016.09
2009/08/17	2016.09
2009/08/18	2016.09
2009/08/19	2037.1
2009/08/20	2041.91
2009/08/21	2012.67
2009/08/22	1997.31
2009/08/23	1997.31
2009/08/24	1997.31
2009/08/25	1997.44
2009/08/26	2007.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/08/27	2044.79
2009/08/28	2043.65
2009/08/29	2035
2009/08/30	2035
2009/08/31	2035
2009/09/01	2057.81
2009/09/02	2068.96
2009/09/03	2065.73
2009/09/04	2029.75
2009/09/05	2018.72
2009/09/06	2018.72
2009/09/07	2018.72
2009/09/08	2018.72
2009/09/09	1994.44
2009/09/10	1998.17
2009/09/11	2008.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/09/12	1985.38
2009/09/13	1985.38
2009/09/14	1985.38
2009/09/15	1998.99
2009/09/16	1986.86
2009/09/17	1960.76
2009/09/18	1962.6
2009/09/19	1951.38
2009/09/20	1951.38
2009/09/21	1951.38
2009/09/22	1950.77
2009/09/23	1914.47
2009/09/24	1911.66
2009/09/25	1922.5
2009/09/26	1926.59
2009/09/27	1926.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/09/28	1926.59
2009/09/29	1921.64
2009/09/30	1922
2009/10/01	1925.49
2009/10/02	1918.87
2009/10/03	1919.75
2009/10/04	1919.75
2009/10/05	1919.75
2009/10/06	1925.57
2009/10/07	1906.59
2009/10/08	1897.31
2009/10/09	1870.96
2009/10/10	1857.21
2009/10/11	1857.21
2009/10/12	1857.21
2009/10/13	1857.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/10/14	1825.68
2009/10/15	1830.38
2009/10/16	1838.26
2009/10/17	1843.81
2009/10/18	1843.81
2009/10/19	1843.81
2009/10/20	1858.4
2009/10/21	1913.98
2009/10/22	1910.04
2009/10/23	1914.89
2009/10/24	1924.35
2009/10/25	1924.35
2009/10/26	1924.35
2009/10/27	1932.81
2009/10/28	1977.26
2009/10/29	2006.18

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/10/30	2004.37
2009/10/31	1993.8
2009/11/01	1993.8
2009/11/02	1993.8
2009/11/03	1993.8
2009/11/04	2008.72
2009/11/05	1963.7
2009/11/06	1958.24
2009/11/07	1981.61
2009/11/08	1981.61
2009/11/09	1981.61
2009/11/10	1968.45
2009/11/11	1969.52
2009/11/12	1969.52
2009/11/13	1976.89
2009/11/14	1971.27

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/11/15	1971.27
2009/11/16	1971.27
2009/11/17	1971.27
2009/11/18	1966.22
2009/11/19	1953.45
2009/11/20	1962.33
2009/11/21	1974.47
2009/11/22	1974.47
2009/11/23	1974.47
2009/11/24	1964.92
2009/11/25	1969.01
2009/11/26	1974.14
2009/11/27	1974.14
2009/11/28	1997.47
2009/11/29	1997.47
2009/11/30	1997.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/12/01	1998.45
2009/12/02	1990.29
2009/12/03	1990.8
2009/12/04	1989.94
2009/12/05	2003.94
2009/12/06	2003.94
2009/12/07	2003.94
2009/12/08	2009.45
2009/12/09	2009.45
2009/12/10	2016.73
2009/12/11	2016.17
2009/12/12	2000.54
2009/12/13	2000.54
2009/12/14	2000.54
2009/12/15	1992.1
2009/12/16	2001.86

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2009/12/17	2005.09
2009/12/18	2015.74
2009/12/19	2025.85
2009/12/20	2025.85
2009/12/21	2025.85
2009/12/22	2030.17
2009/12/23	2054.1
2009/12/24	2045.07
2009/12/25	2043.41
2009/12/26	2043.41
2009/12/27	2043.41
2009/12/28	2043.41
2009/12/29	2037.92
2009/12/30	2046.2
2009/12/31	2044.23
2010/01/01	2044.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/01/02	2044.23
2010/01/03	2044.23
2010/01/04	2044.23
2010/01/05	2021.21
2010/01/06	1992.78
2010/01/07	1971.32
2010/01/08	1969.08
2010/01/09	1968.24
2010/01/10	1968.24
2010/01/11	1968.24
2010/01/12	1968.24
2010/01/13	1959.43
2010/01/14	1965.81
2010/01/15	1974.13
2010/01/16	1967.4
2010/01/17	1967.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/01/18	1967.4
2010/01/19	1967.4
2010/01/20	1957.82
2010/01/21	1964.18
2010/01/22	1967.08
2010/01/23	1981.96
2010/01/24	1981.96
2010/01/25	1981.96
2010/01/26	1961.97
2010/01/27	1972.22
2010/01/28	1988.05
2010/01/29	1991.21
2010/01/30	1982.29
2010/01/31	1982.29
2010/02/01	1982.29
2010/02/02	1972.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/02/03	1959.93
2010/02/04	1966.02
2010/02/05	1984.16
2010/02/06	1997.13
2010/02/07	1997.13
2010/02/08	1997.13
2010/02/09	2003.76
2010/02/10	1981.4
2010/02/11	1965.03
2010/02/12	1943.6
2010/02/13	1936.9
2010/02/14	1936.9
2010/02/15	1936.9
2010/02/16	1936.9
2010/02/17	1925.79
2010/02/18	1928.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/02/19	1930.94
2010/02/20	1928.86
2010/02/21	1928.86
2010/02/22	1928.86
2010/02/23	1914.87
2010/02/24	1924.75
2010/02/25	1932.15
2010/02/26	1941.98
2010/02/27	1932.32
2010/02/28	1932.32
2010/03/01	1932.32
2010/03/02	1913.86
2010/03/03	1895.86
2010/03/04	1916.41
2010/03/05	1928.33
2010/03/06	1902.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/03/07	1902.31
2010/03/08	1902.31
2010/03/09	1894.44
2010/03/10	1894.3
2010/03/11	1888.05
2010/03/12	1894.79
2010/03/13	1892.99
2010/03/14	1892.99
2010/03/15	1892.99
2010/03/16	1899.75
2010/03/17	1896.15
2010/03/18	1893.42
2010/03/19	1900.55
2010/03/20	1907.06
2010/03/21	1907.06
2010/03/22	1907.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/03/23	1907.06
2010/03/24	1907.06
2010/03/25	1923.41
2010/03/26	1922.91
2010/03/27	1933.4
2010/03/28	1933.4
2010/03/29	1933.4
2010/03/30	1934.21
2010/03/31	1928.59
2010/04/01	1921.88
2010/04/02	1921.88
2010/04/03	1921.88
2010/04/04	1921.88
2010/04/05	1921.88
2010/04/06	1911.78
2010/04/07	1911.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/04/08	1920.53
2010/04/09	1931.91
2010/04/10	1921.32
2010/04/11	1921.32
2010/04/12	1921.32
2010/04/13	1926.16
2010/04/14	1936.22
2010/04/15	1938.24
2010/04/16	1943.83
2010/04/17	1942.21
2010/04/18	1942.21
2010/04/19	1942.21
2010/04/20	1951.04
2010/04/21	1947.69
2010/04/22	1948.47
2010/04/23	1955.84

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/04/24	1950.89
2010/04/25	1950.89
2010/04/26	1950.89
2010/04/27	1943.41
2010/04/28	1961.82
2010/04/29	1973.05
2010/04/30	1969.75
2010/05/01	1950.44
2010/05/02	1950.44
2010/05/03	1950.44
2010/05/04	1973.42
2010/05/05	1988.47
2010/05/06	2003.37
2010/05/07	2010.13
2010/05/08	2029.54
2010/05/09	2029.54

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/05/10	2029.54
2010/05/11	1988.32
2010/05/12	1980.5
2010/05/13	1966.36
2010/05/14	1959.62
2010/05/15	1968.1
2010/05/16	1968.1
2010/05/17	1968.1
2010/05/18	1968.1
2010/05/19	1976.46
2010/05/20	1997.09
2010/05/21	2017.68
2010/05/22	1998.42
2010/05/23	1998.42
2010/05/24	1998.42
2010/05/25	1975.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/05/26	1989.51
2010/05/27	1976.4
2010/05/28	1966.8
2010/05/29	1971.55
2010/05/30	1971.55
2010/05/31	1971.55
2010/06/01	1971.55
2010/06/02	1971.45
2010/06/03	1963.36
2010/06/04	1961.47
2010/06/05	1965.83
2010/06/06	1965.83
2010/06/07	1965.83
2010/06/08	1965.83
2010/06/09	1960.5
2010/06/10	1943.41

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/06/11	1928.83
2010/06/12	1925.35
2010/06/13	1925.35
2010/06/14	1925.35
2010/06/15	1925.35
2010/06/16	1917.82
2010/06/17	1912.29
2010/06/18	1902.78
2010/06/19	1906.61
2010/06/20	1906.61
2010/06/21	1906.61
2010/06/22	1889.51
2010/06/23	1886.05
2010/06/24	1895.75
2010/06/25	1896.87
2010/06/26	1900.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/06/27	1900.36
2010/06/28	1900.36
2010/06/29	1901.65
2010/06/30	1916.46
2010/07/01	1913.15
2010/07/02	1897.33
2010/07/03	1884.31
2010/07/04	1884.31
2010/07/05	1884.31
2010/07/06	1884.31
2010/07/07	1882.47
2010/07/08	1901.38
2010/07/09	1889.61
2010/07/10	1877.66
2010/07/11	1877.66
2010/07/12	1877.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/07/13	1877.2
2010/07/14	1871.19
2010/07/15	1873.87
2010/07/16	1871.96
2010/07/17	1878.77
2010/07/18	1878.77
2010/07/19	1878.77
2010/07/20	1872.92
2010/07/21	1872.92
2010/07/22	1867.07
2010/07/23	1864.04
2010/07/24	1867.47
2010/07/25	1867.47
2010/07/26	1867.47
2010/07/27	1859.5
2010/07/28	1852.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/07/29	1846.23
2010/07/30	1841.35
2010/07/31	1842.79
2010/08/01	1842.79
2010/08/02	1842.79
2010/08/03	1832.45
2010/08/04	1834.58
2010/08/05	1824.52
2010/08/06	1818.5
2010/08/07	1815.46
2010/08/08	1815.46
2010/08/09	1815.46
2010/08/10	1808.93
2010/08/11	1810.12
2010/08/12	1807.55
2010/08/13	1812.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/08/14	1835.32
2010/08/15	1835.32
2010/08/16	1835.32
2010/08/17	1835.32
2010/08/18	1810.75
2010/08/19	1808.14
2010/08/20	1819.13
2010/08/21	1820.93
2010/08/22	1820.93
2010/08/23	1820.93
2010/08/24	1806.93
2010/08/25	1818.86
2010/08/26	1820.29
2010/08/27	1811.46
2010/08/28	1817.68
2010/08/29	1817.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/08/30	1817.68
2010/08/31	1823.74
2010/09/01	1826.31
2010/09/02	1815.09
2010/09/03	1810.65
2010/09/04	1807.73
2010/09/05	1807.73
2010/09/06	1807.73
2010/09/07	1807.73
2010/09/08	1808.65
2010/09/09	1803
2010/09/10	1802.54
2010/09/11	1801.04
2010/09/12	1801.04
2010/09/13	1801.04
2010/09/14	1793.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/09/15	1788.05
2010/09/16	1806.78
2010/09/17	1811.55
2010/09/18	1806.76
2010/09/19	1806.76
2010/09/20	1806.76
2010/09/21	1798.73
2010/09/22	1805.31
2010/09/23	1803.71
2010/09/24	1810.72
2010/09/25	1809.46
2010/09/26	1809.46
2010/09/27	1809.46
2010/09/28	1802.15
2010/09/29	1804.06
2010/09/30	1799.89

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/10/01	1801.01
2010/10/02	1795.93
2010/10/03	1795.93
2010/10/04	1795.93
2010/10/05	1802.09
2010/10/06	1802.43
2010/10/07	1796.29
2010/10/08	1786.2
2010/10/09	1786.37
2010/10/10	1786.37
2010/10/11	1786.37
2010/10/12	1786.37
2010/10/13	1786.77
2010/10/14	1791.56
2010/10/15	1801.2
2010/10/16	1807.88

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/10/17	1807.88
2010/10/18	1807.88
2010/10/19	1807.88
2010/10/20	1817.45
2010/10/21	1812.6
2010/10/22	1816.28
2010/10/23	1823.05
2010/10/24	1823.05
2010/10/25	1823.05
2010/10/26	1830.96
2010/10/27	1838.45
2010/10/28	1846.41
2010/10/29	1839.9
2010/10/30	1831.64
2010/10/31	1831.64
2010/11/01	1831.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/11/02	1831.64
2010/11/03	1845.51
2010/11/04	1840.51
2010/11/05	1821.05
2010/11/06	1817.7
2010/11/07	1817.7
2010/11/08	1817.7
2010/11/09	1828.28
2010/11/10	1836.27
2010/11/11	1858.01
2010/11/12	1858.01
2010/11/13	1861.74
2010/11/14	1861.74
2010/11/15	1861.74
2010/11/16	1861.74
2010/11/17	1880.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/11/18	1875.78
2010/11/19	1865.82
2010/11/20	1875.39
2010/11/21	1875.39
2010/11/22	1875.39
2010/11/23	1882
2010/11/24	1892.84
2010/11/25	1889.11
2010/11/26	1889.11
2010/11/27	1906.69
2010/11/28	1906.69
2010/11/29	1906.69
2010/11/30	1916.96
2010/12/01	1932.63
2010/12/02	1933.58
2010/12/03	1920

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/12/04	1896.73
2010/12/05	1896.73
2010/12/06	1896.73
2010/12/07	1889.75
2010/12/08	1880.82
2010/12/09	1880.82
2010/12/10	1902.72
2010/12/11	1911.87
2010/12/12	1911.87
2010/12/13	1911.87
2010/12/14	1894.12
2010/12/15	1899.89
2010/12/16	1905.84
2010/12/17	1916.09
2010/12/18	1923.13
2010/12/19	1923.13

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2010/12/20	1923.13
2010/12/21	1928.71
2010/12/22	1934.96
2010/12/23	1934.44
2010/12/24	1928.33
2010/12/25	1939.54
2010/12/26	1939.54
2010/12/27	1939.54
2010/12/28	1964.57
2010/12/29	2027.33
2010/12/30	1989.88
2010/12/31	1913.98
2011/01/01	1913.98
2011/01/02	1913.98
2011/01/03	1913.98
2011/01/04	1902.71

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/01/05	1899.86
2011/01/06	1894.82
2011/01/07	1869.94
2011/01/08	1859.97
2011/01/09	1859.97
2011/01/10	1859.97
2011/01/11	1859.97
2011/01/12	1856.79
2011/01/13	1855.46
2011/01/14	1864.36
2011/01/15	1872.46
2011/01/16	1872.46
2011/01/17	1872.46
2011/01/18	1872.46
2011/01/19	1864.64
2011/01/20	1841.9

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/01/21	1849.59
2011/01/22	1838.94
2011/01/23	1838.94
2011/01/24	1838.94
2011/01/25	1842.43
2011/01/26	1853.71
2011/01/27	1862.05
2011/01/28	1858.7
2011/01/29	1857.98
2011/01/30	1857.98
2011/01/31	1857.98
2011/02/01	1867.82
2011/02/02	1853.33
2011/02/03	1852.67
2011/02/04	1863.03
2011/02/05	1872.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/02/06	1872.01
2011/02/07	1872.01
2011/02/08	1871.81
2011/02/09	1875.32
2011/02/10	1891.54
2011/02/11	1889.1
2011/02/12	1880.37
2011/02/13	1880.37
2011/02/14	1880.37
2011/02/15	1891.84
2011/02/16	1902.01
2011/02/17	1907.69
2011/02/18	1893.46
2011/02/19	1879.15
2011/02/20	1879.15
2011/02/21	1879.15

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/02/22	1879.15
2011/02/23	1889.69
2011/02/24	1898.28
2011/02/25	1898.39
2011/02/26	1895.56
2011/02/27	1895.56
2011/02/28	1895.56
2011/03/01	1907.37
2011/03/02	1913.21
2011/03/03	1916.05
2011/03/04	1904.73
2011/03/05	1890.23
2011/03/06	1890.23
2011/03/07	1890.23
2011/03/08	1893.17
2011/03/09	1889.85

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/03/10	1879.49
2011/03/11	1871.97
2011/03/12	1866.2
2011/03/13	1866.2
2011/03/14	1866.2
2011/03/15	1876.29
2011/03/16	1887.67
2011/03/17	1892.62
2011/03/18	1876.78
2011/03/19	1874.79
2011/03/20	1874.79
2011/03/21	1874.79
2011/03/22	1874.79
2011/03/23	1866.34
2011/03/24	1867.74
2011/03/25	1865.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/03/26	1871.37
2011/03/27	1871.37
2011/03/28	1871.37
2011/03/29	1877.84
2011/03/30	1888
2011/03/31	1879.47
2011/04/01	1870.6
2011/04/02	1858.95
2011/04/03	1858.95
2011/04/04	1858.95
2011/04/05	1846.78
2011/04/06	1838.29
2011/04/07	1826.97
2011/04/08	1825.09
2011/04/09	1817.35
2011/04/10	1817.35

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/04/11	1817.35
2011/04/12	1815.79
2011/04/13	1818.14
2011/04/14	1818.91
2011/04/15	1811.1
2011/04/16	1800.63
2011/04/17	1800.63
2011/04/18	1800.63
2011/04/19	1799.79
2011/04/20	1790.54
2011/04/21	1782.59
2011/04/22	1782.59
2011/04/23	1782.59
2011/04/24	1782.59
2011/04/25	1782.59
2011/04/26	1781.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/04/27	1787.88
2011/04/28	1784.11
2011/04/29	1767.54
2011/04/30	1768.19
2011/05/01	1768.19
2011/05/02	1768.19
2011/05/03	1768.37
2011/05/04	1767.05
2011/05/05	1763.45
2011/05/06	1769.46
2011/05/07	1763.12
2011/05/08	1763.12
2011/05/09	1763.12
2011/05/10	1779.7
2011/05/11	1791.72
2011/05/12	1798.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/05/13	1807.86
2011/05/14	1805.37
2011/05/15	1805.37
2011/05/16	1805.37
2011/05/17	1814.98
2011/05/18	1826.03
2011/05/19	1824.62
2011/05/20	1814.99
2011/05/21	1819.86
2011/05/22	1819.86
2011/05/23	1819.86
2011/05/24	1828.12
2011/05/25	1828.64
2011/05/26	1831.58
2011/05/27	1829.75
2011/05/28	1817.34

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/05/29	1817.34
2011/05/30	1817.34
2011/05/31	1817.34
2011/06/01	1797.83
2011/06/02	1789.41
2011/06/03	1784.12
2011/06/04	1785.05
2011/06/05	1785.05
2011/06/06	1785.05
2011/06/07	1785.05
2011/06/08	1770.13
2011/06/09	1769.83
2011/06/10	1772.59
2011/06/11	1774.94
2011/06/12	1774.94
2011/06/13	1774.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/06/14	1777.64
2011/06/15	1774.24
2011/06/16	1781.4
2011/06/17	1793.92
2011/06/18	1787.8
2011/06/19	1787.8
2011/06/20	1787.8
2011/06/21	1789.47
2011/06/22	1780.48
2011/06/23	1779.1
2011/06/24	1788.11
2011/06/25	1787.8
2011/06/26	1787.8
2011/06/27	1787.8
2011/06/28	1787.8
2011/06/29	1786.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/06/30	1780.16
2011/07/01	1772.32
2011/07/02	1762.59
2011/07/03	1762.59
2011/07/04	1762.59
2011/07/05	1762.59
2011/07/06	1766.57
2011/07/07	1767.47
2011/07/08	1759.38
2011/07/09	1759.41
2011/07/10	1759.41
2011/07/11	1759.41
2011/07/12	1768.42
2011/07/13	1765.32
2011/07/14	1758.25
2011/07/15	1748.41

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/07/16	1750.9
2011/07/17	1750.9
2011/07/18	1750.9
2011/07/19	1758.99
2011/07/20	1757.49
2011/07/21	1757.49
2011/07/22	1756.38
2011/07/23	1757.35
2011/07/24	1757.35
2011/07/25	1757.35
2011/07/26	1768.02
2011/07/27	1759.88
2011/07/28	1764.89
2011/07/29	1771.15
2011/07/30	1777.82
2011/07/31	1777.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/08/01	1777.82
2011/08/02	1771.81
2011/08/03	1765.53
2011/08/04	1772.52
2011/08/05	1781.33
2011/08/06	1792.68
2011/08/07	1792.68
2011/08/08	1792.68
2011/08/09	1811.18
2011/08/10	1811.68
2011/08/11	1800.97
2011/08/12	1793.47
2011/08/13	1783.35
2011/08/14	1783.35
2011/08/15	1783.35
2011/08/16	1783.35

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/08/17	1776.66
2011/08/18	1767.29
2011/08/19	1775.84
2011/08/20	1779.05
2011/08/21	1779.05
2011/08/22	1779.05
2011/08/23	1779.86
2011/08/24	1781.91
2011/08/25	1791.61
2011/08/26	1791.05
2011/08/27	1794.02
2011/08/28	1794.02
2011/08/29	1794.02
2011/08/30	1787.52
2011/08/31	1783.66
2011/09/01	1780.26

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/09/02	1778.51
2011/09/03	1782.8
2011/09/04	1782.8
2011/09/05	1782.8
2011/09/06	1782.8
2011/09/07	1791.89
2011/09/08	1789.3
2011/09/09	1789.9
2011/09/10	1796.58
2011/09/11	1796.58
2011/09/12	1796.58
2011/09/13	1811.34
2011/09/14	1813.42
2011/09/15	1824.15
2011/09/16	1822.04
2011/09/17	1820.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/09/18	1820.29
2011/09/19	1820.29
2011/09/20	1843.26
2011/09/21	1854.96
2011/09/22	1882.23
2011/09/23	1915.63
2011/09/24	1902.45
2011/09/25	1902.45
2011/09/26	1902.45
2011/09/27	1903.31
2011/09/28	1887.38
2011/09/29	1907.75
2011/09/30	1915.1
2011/10/01	1929.01
2011/10/02	1929.01
2011/10/03	1929.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/10/04	1943.8
2011/10/05	1972.76
2011/10/06	1967.56
2011/10/07	1952.09
2011/10/08	1931.64
2011/10/09	1931.64
2011/10/10	1931.64
2011/10/11	1931.64
2011/10/12	1913.6
2011/10/13	1896.72
2011/10/14	1909.12
2011/10/15	1895.33
2011/10/16	1895.33
2011/10/17	1895.33
2011/10/18	1895.33
2011/10/19	1902.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/10/20	1900.1
2011/10/21	1905.95
2011/10/22	1897.45
2011/10/23	1897.45
2011/10/24	1897.45
2011/10/25	1878.78
2011/10/26	1875.55
2011/10/27	1878.1
2011/10/28	1862.84
2011/10/29	1863.06
2011/10/30	1863.06
2011/10/31	1863.06
2011/11/01	1871.49
2011/11/02	1891.38
2011/11/03	1889.66
2011/11/04	1905.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/11/05	1915.72
2011/11/06	1915.72
2011/11/07	1915.72
2011/11/08	1915.72
2011/11/09	1908.71
2011/11/10	1917.69
2011/11/11	1913.65
2011/11/12	1913.65
2011/11/13	1913.65
2011/11/14	1913.65
2011/11/15	1913.65
2011/11/16	1915.41
2011/11/17	1912.2
2011/11/18	1910.83
2011/11/19	1917.45
2011/11/20	1917.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/11/21	1917.45
2011/11/22	1928.47
2011/11/23	1925.39
2011/11/24	1932.63
2011/11/25	1932.63
2011/11/26	1948.48
2011/11/27	1948.48
2011/11/28	1948.48
2011/11/29	1946.28
2011/11/30	1967.18
2011/12/01	1948.51
2011/12/02	1949.56
2011/12/03	1938.83
2011/12/04	1938.83
2011/12/05	1938.83
2011/12/06	1936.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/12/07	1936.11
2011/12/08	1930.57
2011/12/09	1930.57
2011/12/10	1927.1
2011/12/11	1927.1
2011/12/12	1927.1
2011/12/13	1932.3
2011/12/14	1929.01
2011/12/15	1937.6
2011/12/16	1935.96
2011/12/17	1935.64
2011/12/18	1935.64
2011/12/19	1935.64
2011/12/20	1939.39
2011/12/21	1932.08
2011/12/22	1935.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2011/12/23	1927.71
2011/12/24	1920.93
2011/12/25	1920.93
2011/12/26	1920.93
2011/12/27	1920.93
2011/12/28	1920.16
2011/12/29	1938.52
2011/12/30	1942.7
2011/12/31	1942.7
2012/01/01	1942.7
2012/01/02	1942.7
2012/01/03	1942.7
2012/01/04	1915.02
2012/01/05	1898.24
2012/01/06	1884.44
2012/01/07	1884.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/01/08	1884.47
2012/01/09	1884.47
2012/01/10	1884.47
2012/01/11	1865.07
2012/01/12	1854.17
2012/01/13	1842.47
2012/01/14	1841.31
2012/01/15	1841.31
2012/01/16	1841.31
2012/01/17	1841.31
2012/01/18	1836.34
2012/01/19	1827.24
2012/01/20	1821.86
2012/01/21	1828.75
2012/01/22	1828.75
2012/01/23	1828.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/01/24	1811.55
2012/01/25	1814.58
2012/01/26	1814.69
2012/01/27	1801.88
2012/01/28	1810.55
2012/01/29	1810.55
2012/01/30	1810.55
2012/01/31	1815.08
2012/02/01	1805.98
2012/02/02	1797.68
2012/02/03	1795.55
2012/02/04	1784.77
2012/02/05	1784.77
2012/02/06	1784.77
2012/02/07	1787.96
2012/02/08	1783.34

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/02/09	1778.9
2012/02/10	1774.96
2012/02/11	1785.59
2012/02/12	1785.59
2012/02/13	1785.59
2012/02/14	1778.12
2012/02/15	1785.24
2012/02/16	1791.29
2012/02/17	1792.92
2012/02/18	1779.81
2012/02/19	1779.81
2012/02/20	1779.81
2012/02/21	1779.81
2012/02/22	1777.59
2012/02/23	1781.57
2012/02/24	1776.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/02/25	1772.42
2012/02/26	1772.42
2012/02/27	1772.42
2012/02/28	1777.27
2012/02/29	1767.83
2012/03/01	1766.85
2012/03/02	1770.7
2012/03/03	1775.69
2012/03/04	1775.69
2012/03/05	1775.69
2012/03/06	1774.03
2012/03/07	1779.32
2012/03/08	1773.88
2012/03/09	1765.06
2012/03/10	1762.08
2012/03/11	1762.08

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/03/12	1762.08
2012/03/13	1766.1
2012/03/14	1760.77
2012/03/15	1761.04
2012/03/16	1761.02
2012/03/17	1758.38
2012/03/18	1758.38
2012/03/19	1758.38
2012/03/20	1758.38
2012/03/21	1759.78
2012/03/22	1758.03
2012/03/23	1761.87
2012/03/24	1760.17
2012/03/25	1760.17
2012/03/26	1760.17
2012/03/27	1759.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/03/28	1762.93
2012/03/29	1771.25
2012/03/30	1784.66
2012/03/31	1792.07
2012/04/01	1792.07
2012/04/02	1792.07
2012/04/03	1779.13
2012/04/04	1767.84
2012/04/05	1772.58
2012/04/06	1772.58
2012/04/07	1772.58
2012/04/08	1772.58
2012/04/09	1772.58
2012/04/10	1779.53
2012/04/11	1793.3
2012/04/12	1787.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/04/13	1778.78
2012/04/14	1777.12
2012/04/15	1777.12
2012/04/16	1777.12
2012/04/17	1775.67
2012/04/18	1769.07
2012/04/19	1774.21
2012/04/20	1776.06
2012/04/21	1771.13
2012/04/22	1771.13
2012/04/23	1771.13
2012/04/24	1774.44
2012/04/25	1767.91
2012/04/26	1763.85
2012/04/27	1764.63
2012/04/28	1761.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/04/29	1761.2
2012/04/30	1761.2
2012/05/01	1764
2012/05/02	1764
2012/05/03	1760.12
2012/05/04	1754.89
2012/05/05	1757.24
2012/05/06	1757.24
2012/05/07	1757.24
2012/05/08	1759.12
2012/05/09	1760.6
2012/05/10	1775.96
2012/05/11	1765
2012/05/12	1764.69
2012/05/13	1764.69
2012/05/14	1764.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/05/15	1771.6
2012/05/16	1778.37
2012/05/17	1793.61
2012/05/18	1804.92
2012/05/19	1814.46
2012/05/20	1814.46
2012/05/21	1814.46
2012/05/22	1814.46
2012/05/23	1824.73
2012/05/24	1845.17
2012/05/25	1836.45
2012/05/26	1840.69
2012/05/27	1840.69
2012/05/28	1840.69
2012/05/29	1840.69
2012/05/30	1818.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/05/31	1827.83
2012/06/01	1833.8
2012/06/02	1834.71
2012/06/03	1834.71
2012/06/04	1834.71
2012/06/05	1815.54
2012/06/06	1798.85
2012/06/07	1782.89
2012/06/08	1766.91
2012/06/09	1776.26
2012/06/10	1776.26
2012/06/11	1776.26
2012/06/12	1776.26
2012/06/13	1776.47
2012/06/14	1783.45
2012/06/15	1787.63

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/06/16	1786.21
2012/06/17	1786.21
2012/06/18	1786.21
2012/06/19	1786.21
2012/06/20	1773.18
2012/06/21	1770.38
2012/06/22	1775.99
2012/06/23	1787.47
2012/06/24	1787.47
2012/06/25	1787.47
2012/06/26	1803.37
2012/06/27	1805.14
2012/06/28	1796.18
2012/06/29	1805.6
2012/06/30	1784.6
2012/07/01	1784.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/07/02	1784.6
2012/07/03	1784.6
2012/07/04	1771.53
2012/07/05	1771.53
2012/07/06	1774.37
2012/07/07	1785.25
2012/07/08	1785.25
2012/07/09	1785.25
2012/07/10	1790.25
2012/07/11	1785.06
2012/07/12	1787.72
2012/07/13	1790.12
2012/07/14	1780.21
2012/07/15	1780.21
2012/07/16	1780.21
2012/07/17	1778.42

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/07/18	1778.97
2012/07/19	1778.28
2012/07/20	1775.8
2012/07/21	1775.8
2012/07/22	1775.8
2012/07/23	1775.8
2012/07/24	1790.39
2012/07/25	1797.33
2012/07/26	1799.48
2012/07/27	1789.22
2012/07/28	1791.12
2012/07/29	1791.12
2012/07/30	1791.12
2012/07/31	1789.02
2012/08/01	1790.74
2012/08/02	1787.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/08/03	1790.97
2012/08/04	1786.06
2012/08/05	1786.06
2012/08/06	1786.06
2012/08/07	1785.29
2012/08/08	1785.29
2012/08/09	1788.03
2012/08/10	1788.08
2012/08/11	1791.61
2012/08/12	1791.61
2012/08/13	1791.61
2012/08/14	1792.86
2012/08/15	1800.81
2012/08/16	1817.18
2012/08/17	1825.52
2012/08/18	1822.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/08/19	1822.59
2012/08/20	1822.59
2012/08/21	1822.59
2012/08/22	1815.8
2012/08/23	1812.88
2012/08/24	1808.33
2012/08/25	1814.83
2012/08/26	1814.83
2012/08/27	1814.83
2012/08/28	1821.44
2012/08/29	1828.99
2012/08/30	1833.14
2012/08/31	1830.5
2012/09/01	1825.21
2012/09/02	1825.21
2012/09/03	1825.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/09/04	1825.21
2012/09/05	1824.81
2012/09/06	1814.06
2012/09/07	1804.09
2012/09/08	1797.35
2012/09/09	1797.35
2012/09/10	1797.35
2012/09/11	1802.23
2012/09/12	1795.4
2012/09/13	1802.22
2012/09/14	1799.57
2012/09/15	1789.54
2012/09/16	1789.54
2012/09/17	1789.54
2012/09/18	1799.77
2012/09/19	1800.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/09/20	1795.66
2012/09/21	1798.98
2012/09/22	1796.75
2012/09/23	1796.75
2012/09/24	1796.75
2012/09/25	1799.29
2012/09/26	1795.69
2012/09/27	1799.55
2012/09/28	1798.08
2012/09/29	1800.52
2012/09/30	1800.52
2012/10/01	1800.52
2012/10/02	1797.97
2012/10/03	1798.86
2012/10/04	1800.43
2012/10/05	1797.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/10/06	1795.4
2012/10/07	1795.4
2012/10/08	1795.4
2012/10/09	1795.4
2012/10/10	1798.32
2012/10/11	1799.78
2012/10/12	1797.68
2012/10/13	1797.68
2012/10/14	1797.68
2012/10/15	1797.68
2012/10/16	1797.68
2012/10/17	1797.81
2012/10/18	1798.53
2012/10/19	1797.66
2012/10/20	1798.42
2012/10/21	1798.42

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/10/22	1798.42
2012/10/23	1802.91
2012/10/24	1816.6
2012/10/25	1817.25
2012/10/26	1816.97
2012/10/27	1823.18
2012/10/28	1823.18
2012/10/29	1823.18
2012/10/30	1830.45
2012/10/31	1829.89
2012/11/01	1831.25
2012/11/02	1825.5
2012/11/03	1828.8
2012/11/04	1828.8
2012/11/05	1828.8
2012/11/06	1828.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/11/07	1814.99
2012/11/08	1814.83
2012/11/09	1814.21
2012/11/10	1816.99
2012/11/11	1816.99
2012/11/12	1816.99
2012/11/13	1816.99
2012/11/14	1819.3
2012/11/15	1818.2
2012/11/16	1822.61
2012/11/17	1823.46
2012/11/18	1823.46
2012/11/19	1823.46
2012/11/20	1817.67
2012/11/21	1815.58
2012/11/22	1815.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/11/23	1815.76
2012/11/24	1820.18
2012/11/25	1820.18
2012/11/26	1820.18
2012/11/27	1824.12
2012/11/28	1823.54
2012/11/29	1825.08
2012/11/30	1817.93
2012/12/01	1813.72
2012/12/02	1813.72
2012/12/03	1813.72
2012/12/04	1813.73
2012/12/05	1813.57
2012/12/06	1811.05
2012/12/07	1803.69
2012/12/08	1797.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/12/09	1797.45
2012/12/10	1797.45
2012/12/11	1799.4
2012/12/12	1801.5
2012/12/13	1796.31
2012/12/14	1795.05
2012/12/15	1798.37
2012/12/16	1798.37
2012/12/17	1798.37
2012/12/18	1796.98
2012/12/19	1794.14
2012/12/20	1790.46
2012/12/21	1788.87
2012/12/22	1779.79
2012/12/23	1779.79
2012/12/24	1779.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2012/12/25	1773.44
2012/12/26	1773.44
2012/12/27	1771.49
2012/12/28	1771.54
2012/12/29	1768.23
2012/12/30	1768.23
2012/12/31	1768.23
2013/01/01	1768.23
2013/01/02	1768.23
2013/01/03	1759.97
2013/01/04	1760.83
2013/01/05	1767.54
2013/01/06	1767.54
2013/01/07	1767.54
2013/01/08	1767.54
2013/01/09	1771.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/01/10	1767.96
2013/01/11	1761.5
2013/01/12	1762.38
2013/01/13	1762.38
2013/01/14	1762.38
2013/01/15	1758.45
2013/01/16	1769.88
2013/01/17	1775.15
2013/01/18	1767.78
2013/01/19	1767.74
2013/01/20	1767.74
2013/01/21	1767.74
2013/01/22	1767.74
2013/01/23	1776.96
2013/01/24	1778.69
2013/01/25	1779.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/01/26	1779.25
2013/01/27	1779.25
2013/01/28	1779.25
2013/01/29	1779.84
2013/01/30	1776.09
2013/01/31	1773.24
2013/02/01	1775.65
2013/02/02	1776.2
2013/02/03	1776.2
2013/02/04	1776.2
2013/02/05	1785.92
2013/02/06	1789.09
2013/02/07	1791.24
2013/02/08	1795.21
2013/02/09	1790.61
2013/02/10	1790.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/02/11	1790.61
2013/02/12	1784.71
2013/02/13	1783.2
2013/02/14	1777.72
2013/02/15	1783.19
2013/02/16	1785.41
2013/02/17	1785.41
2013/02/18	1785.41
2013/02/19	1785.41
2013/02/20	1794.63
2013/02/21	1791.33
2013/02/22	1798.21
2013/02/23	1800.7
2013/02/24	1800.7
2013/02/25	1800.7
2013/02/26	1806.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/02/27	1818.54
2013/02/28	1816.42
2013/03/01	1814.28
2013/03/02	1816.48
2013/03/03	1816.48
2013/03/04	1816.48
2013/03/05	1813.53
2013/03/06	1809.65
2013/03/07	1808
2013/03/08	1803.65
2013/03/09	1800.45
2013/03/10	1800.45
2013/03/11	1800.45
2013/03/12	1801.2
2013/03/13	1801.64
2013/03/14	1798.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/03/15	1797.28
2013/03/16	1804.06
2013/03/17	1804.06
2013/03/18	1804.06
2013/03/19	1809.58
2013/03/20	1809.83
2013/03/21	1812.35
2013/03/22	1822.78
2013/03/23	1825.79
2013/03/24	1825.79
2013/03/25	1825.79
2013/03/26	1825.79
2013/03/27	1828.95
2013/03/28	1832.2
2013/03/29	1832.2
2013/03/30	1832.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/03/31	1832.2
2013/04/01	1832.2
2013/04/02	1823.12
2013/04/03	1817.14
2013/04/04	1819.93
2013/04/05	1829.01
2013/04/06	1826.88
2013/04/07	1826.88
2013/04/08	1826.88
2013/04/09	1817.66
2013/04/10	1813.11
2013/04/11	1821.2
2013/04/12	1823.84
2013/04/13	1827.79
2013/04/14	1827.79
2013/04/15	1827.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/04/16	1834.86
2013/04/17	1833.98
2013/04/18	1846.46
2013/04/19	1847.02
2013/04/20	1835.57
2013/04/21	1835.57
2013/04/22	1835.57
2013/04/23	1841.14
2013/04/24	1838.03
2013/04/25	1836.79
2013/04/26	1830.84
2013/04/27	1833.7
2013/04/28	1833.7
2013/04/29	1833.7
2013/04/30	1828.79
2013/05/01	1825.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/05/02	1825.83
2013/05/03	1836.34
2013/05/04	1835.88
2013/05/05	1835.88
2013/05/06	1835.88
2013/05/07	1831.42
2013/05/08	1827.13
2013/05/09	1830.7
2013/05/10	1833.07
2013/05/11	1834.83
2013/05/12	1834.83
2013/05/13	1834.83
2013/05/14	1834.83
2013/05/15	1838.63
2013/05/16	1843.75
2013/05/17	1838.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/05/18	1841.35
2013/05/19	1841.35
2013/05/20	1841.35
2013/05/21	1842.59
2013/05/22	1846.76
2013/05/23	1850.55
2013/05/24	1864.02
2013/05/25	1874.1
2013/05/26	1874.1
2013/05/27	1874.1
2013/05/28	1874.1
2013/05/29	1897.1
2013/05/30	1894.13
2013/05/31	1891.48
2013/06/01	1907.76
2013/06/02	1907.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/06/03	1907.76
2013/06/04	1907.76
2013/06/05	1894.4
2013/06/06	1899.08
2013/06/07	1907.88
2013/06/08	1898.8
2013/06/09	1898.8
2013/06/10	1898.8
2013/06/11	1898.8
2013/06/12	1907.12
2013/06/13	1897.53
2013/06/14	1895.01
2013/06/15	1882.38
2013/06/16	1882.38
2013/06/17	1882.38
2013/06/18	1883.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/06/19	1902.47
2013/06/20	1900.87
2013/06/21	1937.26
2013/06/22	1941.06
2013/06/23	1941.06
2013/06/24	1941.06
2013/06/25	1942.97
2013/06/26	1928.27
2013/06/27	1921.86
2013/06/28	1922.63
2013/06/29	1929
2013/06/30	1929
2013/07/01	1929
2013/07/02	1929
2013/07/03	1919.42
2013/07/04	1915.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/07/05	1915.45
2013/07/06	1927.4
2013/07/07	1927.4
2013/07/08	1927.4
2013/07/09	1926.84
2013/07/10	1920.12
2013/07/11	1920.24
2013/07/12	1910.79
2013/07/13	1905.25
2013/07/14	1905.25
2013/07/15	1905.25
2013/07/16	1893.16
2013/07/17	1878.42
2013/07/18	1873.25
2013/07/19	1883.29
2013/07/20	1884.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/07/21	1884.01
2013/07/22	1884.01
2013/07/23	1880.87
2013/07/24	1886.06
2013/07/25	1891.02
2013/07/26	1887.4
2013/07/27	1886.26
2013/07/28	1886.26
2013/07/29	1886.26
2013/07/30	1888.95
2013/07/31	1890.33
2013/08/01	1896.15
2013/08/02	1896.65
2013/08/03	1891.67
2013/08/04	1891.67
2013/08/05	1891.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/08/06	1883.24
2013/08/07	1882.01
2013/08/08	1882.01
2013/08/09	1877.23
2013/08/10	1873.92
2013/08/11	1873.92
2013/08/12	1873.92
2013/08/13	1868.9
2013/08/14	1882.36
2013/08/15	1883.15
2013/08/16	1901.03
2013/08/17	1907.06
2013/08/18	1907.06
2013/08/19	1907.06
2013/08/20	1907.06
2013/08/21	1922.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/08/22	1929.75
2013/08/23	1921.99
2013/08/24	1911.16
2013/08/25	1911.16
2013/08/26	1911.16
2013/08/27	1922.96
2013/08/28	1938.26
2013/08/29	1939.85
2013/08/30	1943.04
2013/08/31	1935.43
2013/09/01	1935.43
2013/09/02	1935.43
2013/09/03	1935.43
2013/09/04	1946.28
2013/09/05	1938.99
2013/09/06	1952.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/09/07	1947.99
2013/09/08	1947.99
2013/09/09	1947.99
2013/09/10	1946.06
2013/09/11	1935.55
2013/09/12	1923.64
2013/09/13	1919.25
2013/09/14	1919.54
2013/09/15	1919.54
2013/09/16	1919.54
2013/09/17	1917.03
2013/09/18	1914.12
2013/09/19	1911.3
2013/09/20	1887.3
2013/09/21	1889.12
2013/09/22	1889.12

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/09/23	1889.12
2013/09/24	1892.89
2013/09/25	1888.14
2013/09/26	1893.42
2013/09/27	1899.1
2013/09/28	1914.65
2013/09/29	1914.65
2013/09/30	1914.65
2013/10/01	1908.29
2013/10/02	1893.77
2013/10/03	1884.97
2013/10/04	1889.95
2013/10/05	1886.78
2013/10/06	1886.78
2013/10/07	1886.78
2013/10/08	1885.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/10/09	1889.17
2013/10/10	1894.06
2013/10/11	1885.84
2013/10/12	1883.65
2013/10/13	1883.65
2013/10/14	1883.65
2013/10/15	1883.65
2013/10/16	1883.7
2013/10/17	1880.91
2013/10/18	1879.48
2013/10/19	1879.88
2013/10/20	1879.88
2013/10/21	1879.88
2013/10/22	1885.52
2013/10/23	1879.46
2013/10/24	1883.14

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/10/25	1882.11
2013/10/26	1882.34
2013/10/27	1882.34
2013/10/28	1882.34
2013/10/29	1884.43
2013/10/30	1883.42
2013/10/31	1884.06
2013/11/01	1889.16
2013/11/02	1901.22
2013/11/03	1901.22
2013/11/04	1901.22
2013/11/05	1901.22
2013/11/06	1916.22
2013/11/07	1916.8
2013/11/08	1924.87
2013/11/09	1932.77

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/11/10	1932.77
2013/11/11	1932.77
2013/11/12	1932.77
2013/11/13	1928.96
2013/11/14	1932.03
2013/11/15	1929.24
2013/11/16	1919.89
2013/11/17	1919.89
2013/11/18	1919.89
2013/11/19	1915.37
2013/11/20	1919.2
2013/11/21	1923.19
2013/11/22	1932.42
2013/11/23	1929.13
2013/11/24	1929.13
2013/11/25	1929.13

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/11/26	1926.99
2013/11/27	1926.74
2013/11/28	1928.25
2013/11/29	1928.25
2013/11/30	1931.88
2013/12/01	1931.88
2013/12/02	1931.88
2013/12/03	1934.16
2013/12/04	1941.01
2013/12/05	1948.48
2013/12/06	1940.26
2013/12/07	1936.33
2013/12/08	1936.33
2013/12/09	1936.33
2013/12/10	1932.71
2013/12/11	1933.52

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/12/12	1935.61
2013/12/13	1935.89
2013/12/14	1930.87
2013/12/15	1930.87
2013/12/16	1930.87
2013/12/17	1934.95
2013/12/18	1936.14
2013/12/19	1945.6
2013/12/20	1943.46
2013/12/21	1935.93
2013/12/22	1935.93
2013/12/23	1935.93
2013/12/24	1925.45
2013/12/25	1922.76
2013/12/26	1922.76
2013/12/27	1921.22

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2013/12/28	1922.56
2013/12/29	1922.56
2013/12/30	1922.56
2013/12/31	1926.83
2014/01/01	1926.83
2014/01/02	1926.83
2014/01/03	1938.89
2014/01/04	1936.92
2014/01/05	1936.92
2014/01/06	1936.92
2014/01/07	1936.92
2014/01/08	1930.45
2014/01/09	1933.24
2014/01/10	1934.88
2014/01/11	1926.55
2014/01/12	1926.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/01/13	1926.55
2014/01/14	1924.79
2014/01/15	1932.59
2014/01/16	1941.45
2014/01/17	1947.15
2014/01/18	1957.86
2014/01/19	1957.86
2014/01/20	1957.86
2014/01/21	1957.86
2014/01/22	1981.98
2014/01/23	1983.48
2014/01/24	1993.23
2014/01/25	2000.48
2014/01/26	2000.48
2014/01/27	2000.48
2014/01/28	1997.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/01/29	2000.56
2014/01/30	2013.17
2014/01/31	2008.26
2014/02/01	2021.1
2014/02/02	2021.1
2014/02/03	2021.1
2014/02/04	2039.85
2014/02/05	2041.34
2014/02/06	2048.75
2014/02/07	2049.52
2014/02/08	2046.06
2014/02/09	2046.06
2014/02/10	2046.06
2014/02/11	2048.55
2014/02/12	2041.61
2014/02/13	2031.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/02/14	2032.99
2014/02/15	2022.68
2014/02/16	2022.68
2014/02/17	2022.68
2014/02/18	2022.68
2014/02/19	2028.54
2014/02/20	2042.22
2014/02/21	2052.46
2014/02/22	2043.96
2014/02/23	2043.96
2014/02/24	2043.96
2014/02/25	2042.67
2014/02/26	2045.45
2014/02/27	2053.11
2014/02/28	2054.9
2014/03/01	2046.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/03/02	2046.75
2014/03/03	2046.75
2014/03/04	2052.51
2014/03/05	2047.75
2014/03/06	2045.14
2014/03/07	2030.02
2014/03/08	2036.2
2014/03/09	2036.2
2014/03/10	2036.2
2014/03/11	2042.78
2014/03/12	2043.59
2014/03/13	2047.59
2014/03/14	2044.48
2014/03/15	2044.58
2014/03/16	2044.58
2014/03/17	2044.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/03/18	2035.16
2014/03/19	2034.86
2014/03/20	2017.38
2014/03/21	1998.6
2014/03/22	1993.85
2014/03/23	1993.85
2014/03/24	1993.85
2014/03/25	1993.85
2014/03/26	1978.63
2014/03/27	1973.03
2014/03/28	1965.64
2014/03/29	1965.32
2014/03/30	1965.32
2014/03/31	1965.32
2014/04/01	1969.45
2014/04/02	1966.02

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/04/03	1963.51
2014/04/04	1966.4
2014/04/05	1951.85
2014/04/06	1951.85
2014/04/07	1951.85
2014/04/08	1937.59
2014/04/09	1923.95
2014/04/10	1931.09
2014/04/11	1920.93
2014/04/12	1927.28
2014/04/13	1927.28
2014/04/14	1927.28
2014/04/15	1926.47
2014/04/16	1932.42
2014/04/17	1930.62
2014/04/18	1930.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/04/19	1930.62
2014/04/20	1930.62
2014/04/21	1930.62
2014/04/22	1921.75
2014/04/23	1929.66
2014/04/24	1936.63
2014/04/25	1936.07
2014/04/26	1942.37
2014/04/27	1942.37
2014/04/28	1942.37
2014/04/29	1936.13
2014/04/30	1935.14
2014/05/01	1933.46
2014/05/02	1933.46
2014/05/03	1926.3
2014/05/04	1926.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/05/05	1926.3
2014/05/06	1923.07
2014/05/07	1918.2
2014/05/08	1912.97
2014/05/09	1902.15
2014/05/10	1901.51
2014/05/11	1901.51
2014/05/12	1901.51
2014/05/13	1904.85
2014/05/14	1919.7
2014/05/15	1925.31
2014/05/16	1927.8
2014/05/17	1925.41
2014/05/18	1925.41
2014/05/19	1925.41
2014/05/20	1921.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/05/21	1920.41
2014/05/22	1911.33
2014/05/23	1905.8
2014/05/24	1905.53
2014/05/25	1905.53
2014/05/26	1905.53
2014/05/27	1905.53
2014/05/28	1917.34
2014/05/29	1910.8
2014/05/30	1905.96
2014/05/31	1900.64
2014/06/01	1900.64
2014/06/02	1900.64
2014/06/03	1900.64
2014/06/04	1899.74
2014/06/05	1897.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/06/06	1892.08
2014/06/07	1886.09
2014/06/08	1886.09
2014/06/09	1886.09
2014/06/10	1883.76
2014/06/11	1884.97
2014/06/12	1884.63
2014/06/13	1877.18
2014/06/14	1877.37
2014/06/15	1877.37
2014/06/16	1877.37
2014/06/17	1886.62
2014/06/18	1899.9
2014/06/19	1895.92
2014/06/20	1881.34
2014/06/21	1884.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/06/22	1884.56
2014/06/23	1884.56
2014/06/24	1884.56
2014/06/25	1886.85
2014/06/26	1880.37
2014/06/27	1886.01
2014/06/28	1881.19
2014/06/29	1881.19
2014/06/30	1881.19
2014/07/01	1881.19
2014/07/02	1865.42
2014/07/03	1856.73
2014/07/04	1848.91
2014/07/05	1848.91
2014/07/06	1848.91
2014/07/07	1848.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/07/08	1849.28
2014/07/09	1854.24
2014/07/10	1859.94
2014/07/11	1858.47
2014/07/12	1852.57
2014/07/13	1852.57
2014/07/14	1852.57
2014/07/15	1857.93
2014/07/16	1867.88
2014/07/17	1868.41
2014/07/18	1872.27
2014/07/19	1871.87
2014/07/20	1871.87
2014/07/21	1871.87
2014/07/22	1861.28
2014/07/23	1848.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/07/24	1847.85
2014/07/25	1846.12
2014/07/26	1848.56
2014/07/27	1848.56
2014/07/28	1848.56
2014/07/29	1850.61
2014/07/30	1853.3
2014/07/31	1872.43
2014/08/01	1878.75
2014/08/02	1873.65
2014/08/03	1873.65
2014/08/04	1873.65
2014/08/05	1878.68
2014/08/06	1892.35
2014/08/07	1888.51
2014/08/08	1888.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/08/09	1891.59
2014/08/10	1891.59
2014/08/11	1891.59
2014/08/12	1881.62
2014/08/13	1877.4
2014/08/14	1883.33
2014/08/15	1877.77
2014/08/16	1884.81
2014/08/17	1884.81
2014/08/18	1884.81
2014/08/19	1884.81
2014/08/20	1894.27
2014/08/21	1912.43
2014/08/22	1919.84
2014/08/23	1924.4
2014/08/24	1924.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/08/25	1924.4
2014/08/26	1932.39
2014/08/27	1928.67
2014/08/28	1926.92
2014/08/29	1935.04
2014/08/30	1918.62
2014/08/31	1918.62
2014/09/01	1918.62
2014/09/02	1918.62
2014/09/03	1931.49
2014/09/04	1924.67
2014/09/05	1931.45
2014/09/06	1935.25
2014/09/07	1935.25
2014/09/08	1935.25
2014/09/09	1942.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/09/10	1962.84
2014/09/11	1975.82
2014/09/12	1979.97
2014/09/13	1994.97
2014/09/14	1994.97
2014/09/15	1994.97
2014/09/16	1987.71
2014/09/17	1978.08
2014/09/18	1975.47
2014/09/19	1975.42
2014/09/20	1966.89
2014/09/21	1966.89
2014/09/22	1966.89
2014/09/23	1992.68
2014/09/24	1997.91
2014/09/25	2007.48

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/09/26	2019.76
2014/09/27	2023.89
2014/09/28	2023.89
2014/09/29	2023.89
2014/09/30	2028.48
2014/10/01	2022
2014/10/02	2025.75
2014/10/03	2021.49
2014/10/04	2026.2
2014/10/05	2026.2
2014/10/06	2026.2
2014/10/07	2028.03
2014/10/08	2026.9
2014/10/09	2040.31
2014/10/10	2041.71
2014/10/11	2052.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/10/12	2052.96
2014/10/13	2052.96
2014/10/14	2052.96
2014/10/15	2049.66
2014/10/16	2057.7
2014/10/17	2074.4
2014/10/18	2064.43
2014/10/19	2064.43
2014/10/20	2064.43
2014/10/21	2065.82
2014/10/22	2048.44
2014/10/23	2049.9
2014/10/24	2053.39
2014/10/25	2065.38
2014/10/26	2065.38
2014/10/27	2065.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/10/28	2069.72
2014/10/29	2055.43
2014/10/30	2044.55
2014/10/31	2050.52
2014/11/01	2061.92
2014/11/02	2061.92
2014/11/03	2061.92
2014/11/04	2061.92
2014/11/05	2076.99
2014/11/06	2081.24
2014/11/07	2086.86
2014/11/08	2103.25
2014/11/09	2103.25
2014/11/10	2103.25
2014/11/11	2103.12
2014/11/12	2103.12

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/11/13	2115.59
2014/11/14	2133.03
2014/11/15	2160.47
2014/11/16	2160.47
2014/11/17	2160.47
2014/11/18	2160.47
2014/11/19	2158.58
2014/11/20	2156.73
2014/11/21	2156.93
2014/11/22	2142.02
2014/11/23	2142.02
2014/11/24	2142.02
2014/11/25	2158.12
2014/11/26	2162.15
2014/11/27	2165.15
2014/11/28	2165.15

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/11/29	2206.19
2014/11/30	2206.19
2014/12/01	2206.19
2014/12/02	2252.36
2014/12/03	2293.47
2014/12/04	2286.03
2014/12/05	2284.24
2014/12/06	2304.12
2014/12/07	2304.12
2014/12/08	2304.12
2014/12/09	2304.12
2014/12/10	2350.01
2014/12/11	2381.96
2014/12/12	2423.56
2014/12/13	2405.31
2014/12/14	2405.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/12/15	2405.31
2014/12/16	2414.39
2014/12/17	2446.35
2014/12/18	2412.79
2014/12/19	2334.98
2014/12/20	2297.14
2014/12/21	2297.14
2014/12/22	2297.14
2014/12/23	2316.93
2014/12/24	2342.57
2014/12/25	2346.9
2014/12/26	2346.9
2014/12/27	2358.46
2014/12/28	2358.46
2014/12/29	2358.46
2014/12/30	2378.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2014/12/31	2392.46
2015/01/01	2392.46
2015/01/02	2392.46
2015/01/03	2383.37
2015/01/04	2383.37
2015/01/05	2383.37
2015/01/06	2412.82
2015/01/07	2452.11
2015/01/08	2434.31
2015/01/09	2405.03
2015/01/10	2406.71
2015/01/11	2406.71
2015/01/12	2406.71
2015/01/13	2406.71
2015/01/14	2442.03
2015/01/15	2438.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/01/16	2398.91
2015/01/17	2383.91
2015/01/18	2383.91
2015/01/19	2383.91
2015/01/20	2383.91
2015/01/21	2373.44
2015/01/22	2361.54
2015/01/23	2370.75
2015/01/24	2386.5
2015/01/25	2386.5
2015/01/26	2386.5
2015/01/27	2386.28
2015/01/28	2381.11
2015/01/29	2362.42
2015/01/30	2397.35
2015/01/31	2441.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/02/01	2441.1
2015/02/02	2441.1
2015/02/03	2407.29
2015/02/04	2374.72
2015/02/05	2381.91
2015/02/06	2384.53
2015/02/07	2384.76
2015/02/08	2384.76
2015/02/09	2384.76
2015/02/10	2371.31
2015/02/11	2380.79
2015/02/12	2416.61
2015/02/13	2401.03
2015/02/14	2376.23
2015/02/15	2376.23
2015/02/16	2376.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/02/17	2376.23
2015/02/18	2416.37
2015/02/19	2429.71
2015/02/20	2445.16
2015/02/21	2455.54
2015/02/22	2455.54
2015/02/23	2455.54
2015/02/24	2489.81
2015/02/25	2500.59
2015/02/26	2489.41
2015/02/27	2484.58
2015/02/28	2496.99
2015/03/01	2496.99
2015/03/02	2496.99
2015/03/03	2522.03
2015/03/04	2555.08

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/03/05	2565.9
2015/03/06	2543.47
2015/03/07	2565.61
2015/03/08	2565.61
2015/03/09	2565.61
2015/03/10	2592.86
2015/03/11	2618.79
2015/03/12	2633.65
2015/03/13	2610.08
2015/03/14	2661.52
2015/03/15	2661.52
2015/03/16	2661.52
2015/03/17	2675.08
2015/03/18	2677.97
2015/03/19	2651.49
2015/03/20	2613.38

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/03/21	2587.71
2015/03/22	2587.71
2015/03/23	2587.71
2015/03/24	2587.71
2015/03/25	2526.79
2015/03/26	2535.55
2015/03/27	2551.3
2015/03/28	2556.85
2015/03/29	2556.85
2015/03/30	2556.85
2015/03/31	2576.05
2015/04/01	2598.36
2015/04/02	2576.41
2015/04/03	2576.41
2015/04/04	2576.41
2015/04/05	2576.41

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/04/06	2576.41
2015/04/07	2522.71
2015/04/08	2518.05
2015/04/09	2490.9
2015/04/10	2494.77
2015/04/11	2516.08
2015/04/12	2516.08
2015/04/13	2516.08
2015/04/14	2537.33
2015/04/15	2550.83
2015/04/16	2534.63
2015/04/17	2493.93
2015/04/18	2495.01
2015/04/19	2495.01
2015/04/20	2495.01
2015/04/21	2487.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/04/22	2469.03
2015/04/23	2488.5
2015/04/24	2471.21
2015/04/25	2461.17
2015/04/26	2461.17
2015/04/27	2461.17
2015/04/28	2419.81
2015/04/29	2393.42
2015/04/30	2388.06
2015/05/01	2393.58
2015/05/02	2393.58
2015/05/03	2393.58
2015/05/04	2393.58
2015/05/05	2408.17
2015/05/06	2386.72
2015/05/07	2362.41

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/05/08	2369.23
2015/05/09	2360.58
2015/05/10	2360.58
2015/05/11	2360.58
2015/05/12	2381.53
2015/05/13	2386.77
2015/05/14	2377.87
2015/05/15	2389.49
2015/05/16	2417.01
2015/05/17	2417.01
2015/05/18	2417.01
2015/05/19	2417.01
2015/05/20	2475.45
2015/05/21	2503.37
2015/05/22	2489.39
2015/05/23	2500.22

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/05/24	2500.22
2015/05/25	2500.22
2015/05/26	2500.22
2015/05/27	2542.53
2015/05/28	2548.13
2015/05/29	2549.97
2015/05/30	2533.79
2015/05/31	2533.79
2015/06/01	2533.79
2015/06/02	2549.29
2015/06/03	2554.44
2015/06/04	2571.92
2015/06/05	2588.56
2015/06/06	2623.66
2015/06/07	2623.66
2015/06/08	2623.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/06/09	2623.66
2015/06/10	2569.17
2015/06/11	2523
2015/06/12	2538.55
2015/06/13	2535.91
2015/06/14	2535.91
2015/06/15	2535.91
2015/06/16	2535.91
2015/06/17	2531.72
2015/06/18	2550.43
2015/06/19	2528.85
2015/06/20	2548.2
2015/06/21	2548.2
2015/06/22	2548.2
2015/06/23	2537.68
2015/06/24	2550.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/06/25	2566.66
2015/06/26	2556.21
2015/06/27	2585.11
2015/06/28	2585.11
2015/06/29	2585.11
2015/06/30	2585.11
2015/07/01	2598.68
2015/07/02	2626.8
2015/07/03	2623.91
2015/07/04	2642.97
2015/07/05	2642.97
2015/07/06	2642.97
2015/07/07	2665.41
2015/07/08	2690.15
2015/07/09	2690.79
2015/07/10	2670.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/07/11	2667.37
2015/07/12	2667.37
2015/07/13	2667.37
2015/07/14	2693.54
2015/07/15	2688.2
2015/07/16	2713.04
2015/07/17	2727.23
2015/07/18	2751.88
2015/07/19	2751.88
2015/07/20	2751.88
2015/07/21	2751.88
2015/07/22	2765.1
2015/07/23	2790.26
2015/07/24	2807.36
2015/07/25	2857.46
2015/07/26	2857.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/07/27	2857.46
2015/07/28	2854.13
2015/07/29	2855.44
2015/07/30	2855.32
2015/07/31	2866.04
2015/08/01	2862.51
2015/08/02	2862.51
2015/08/03	2862.51
2015/08/04	2902.98
2015/08/05	2906.95
2015/08/06	2945.97
2015/08/07	2955.31
2015/08/08	2955.31
2015/08/09	2955.31
2015/08/10	2955.31
2015/08/11	2913.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/08/12	2943.97
2015/08/13	2937.63
2015/08/14	2966.12
2015/08/15	2983.12
2015/08/16	2983.12
2015/08/17	2983.12
2015/08/18	2983.12
2015/08/19	3003.35
2015/08/20	3027.2
2015/08/21	3053.65
2015/08/22	3102.6
2015/08/23	3102.6
2015/08/24	3102.6
2015/08/25	3208.37
2015/08/26	3194.24
2015/08/27	3238.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/08/28	3195.47
2015/08/29	3101.1
2015/08/30	3101.1
2015/08/31	3101.1
2015/09/01	3079.97
2015/09/02	3093.64
2015/09/03	3142.34
2015/09/04	3119.93
2015/09/05	3113.55
2015/09/06	3113.55
2015/09/07	3113.55
2015/09/08	3113.55
2015/09/09	3138.46
2015/09/10	3105.4
2015/09/11	3080.57
2015/09/12	3012.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/09/13	3012.96
2015/09/14	3012.96
2015/09/15	3032.59
2015/09/16	3025.28
2015/09/17	2989.04
2015/09/18	2975.13
2015/09/19	2984.9
2015/09/20	2984.9
2015/09/21	2984.9
2015/09/22	3001.68
2015/09/23	3065.74
2015/09/24	3099.28
2015/09/25	3135.17
2015/09/26	3080.44
2015/09/27	3080.44
2015/09/28	3080.44

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/09/29	3096.98
2015/09/30	3121.94
2015/10/01	3086.75
2015/10/02	3061.85
2015/10/03	3034.9
2015/10/04	3034.9
2015/10/05	3034.9
2015/10/06	2971.15
2015/10/07	2913.74
2015/10/08	2891.91
2015/10/09	2887.21
2015/10/10	2855.74
2015/10/11	2855.74
2015/10/12	2855.74
2015/10/13	2855.74
2015/10/14	2910.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/10/15	2928.69
2015/10/16	2908.87
2015/10/17	2879.89
2015/10/18	2879.89
2015/10/19	2879.89
2015/10/20	2912.99
2015/10/21	2929.19
2015/10/22	2966.68
2015/10/23	2925.36
2015/10/24	2912.08
2015/10/25	2912.08
2015/10/26	2912.08
2015/10/27	2918.21
2015/10/28	2950.87
2015/10/29	2926.75
2015/10/30	2921.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/10/31	2897.83
2015/11/01	2897.83
2015/11/02	2897.83
2015/11/03	2897.83
2015/11/04	2825.25
2015/11/05	2819.63
2015/11/06	2853.32
2015/11/07	2896.19
2015/11/08	2896.19
2015/11/09	2896.19
2015/11/10	2921.15
2015/11/11	2935.86
2015/11/12	2935.86
2015/11/13	3009.36
2015/11/14	3073.23
2015/11/15	3073.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/11/16	3073.23
2015/11/17	3073.23
2015/11/18	3069.24
2015/11/19	3108.7
2015/11/20	3082.04
2015/11/21	3047.31
2015/11/22	3047.31
2015/11/23	3047.31
2015/11/24	3086.82
2015/11/25	3074.35
2015/11/26	3099.75
2015/11/27	3099.75
2015/11/28	3101.1
2015/11/29	3101.1
2015/11/30	3101.1
2015/12/01	3142.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/12/02	3131.95
2015/12/03	3166.67
2015/12/04	3149.12
2015/12/05	3179.22
2015/12/06	3179.22
2015/12/07	3179.22
2015/12/08	3287.03
2015/12/09	3287.03
2015/12/10	3294.02
2015/12/11	3259.56
2015/12/12	3299.36
2015/12/13	3299.36
2015/12/14	3299.36
2015/12/15	3356
2015/12/16	3328.08
2015/12/17	3317.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2015/12/18	3333.37
2015/12/19	3337.68
2015/12/20	3337.68
2015/12/21	3337.68
2015/12/22	3332.7
2015/12/23	3307.24
2015/12/24	3255.19
2015/12/25	3172.03
2015/12/26	3172.03
2015/12/27	3172.03
2015/12/28	3172.03
2015/12/29	3180.87
2015/12/30	3155.22
2015/12/31	3149.47
2016/01/01	3149.47
2016/01/02	3149.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/01/03	3149.47
2016/01/04	3149.47
2016/01/05	3213.24
2016/01/06	3203.86
2016/01/07	3250.69
2016/01/08	3287.28
2016/01/09	3268.37
2016/01/10	3268.37
2016/01/11	3268.37
2016/01/12	3268.37
2016/01/13	3246.51
2016/01/14	3235.45
2016/01/15	3240.71
2016/01/16	3293.94
2016/01/17	3293.94
2016/01/18	3293.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/01/19	3293.94
2016/01/20	3297.46
2016/01/21	3357.67
2016/01/22	3368.49
2016/01/23	3281.74
2016/01/24	3281.74
2016/01/25	3281.74
2016/01/26	3362.38
2016/01/27	3375.8
2016/01/28	3366.63
2016/01/29	3302.92
2016/01/30	3287.31
2016/01/31	3287.31
2016/02/01	3287.31
2016/02/02	3326.82
2016/02/03	3387.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/02/04	3382.2
2016/02/05	3315.75
2016/02/06	3320.49
2016/02/07	3320.49
2016/02/08	3320.49
2016/02/09	3367.02
2016/02/10	3391.93
2016/02/11	3385.65
2016/02/12	3434.89
2016/02/13	3409.82
2016/02/14	3409.82
2016/02/15	3409.82
2016/02/16	3409.82
2016/02/17	3406.87
2016/02/18	3391.87
2016/02/19	3338.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/02/20	3356.78
2016/02/21	3356.78
2016/02/22	3356.78
2016/02/23	3314.24
2016/02/24	3322.54
2016/02/25	3341.69
2016/02/26	3310.16
2016/02/27	3306
2016/02/28	3306
2016/02/29	3306
2016/03/01	3319.8
2016/03/02	3268.86
2016/03/03	3205.6
2016/03/04	3203.03
2016/03/05	3163.25
2016/03/06	3163.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/03/07	3163.25
2016/03/08	3135.28
2016/03/09	3155.9
2016/03/10	3192.49
2016/03/11	3204.27
2016/03/12	3164.12
2016/03/13	3164.12
2016/03/14	3164.12
2016/03/15	3175.95
2016/03/16	3175.88
2016/03/17	3155.9
2016/03/18	3087.39
2016/03/19	3065.79
2016/03/20	3065.79
2016/03/21	3065.79
2016/03/22	3065.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/03/23	3050.31
2016/03/24	3058.8
2016/03/25	3058.8
2016/03/26	3058.8
2016/03/27	3058.8
2016/03/28	3058.8
2016/03/29	3047.85
2016/03/30	3052.33
2016/03/31	3022.35
2016/04/01	3000.63
2016/04/02	3038.48
2016/04/03	3038.48
2016/04/04	3038.48
2016/04/05	3066.94
2016/04/06	3085.82
2016/04/07	3081.39

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/04/08	3109.6
2016/04/09	3076.29
2016/04/10	3076.29
2016/04/11	3076.29
2016/04/12	3057.96
2016/04/13	3036.57
2016/04/14	3006.35
2016/04/15	3000.78
2016/04/16	2999.38
2016/04/17	2999.38
2016/04/18	2999.38
2016/04/19	2995.86
2016/04/20	2912.2
2016/04/21	2899.92
2016/04/22	2928.7
2016/04/23	2939.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/04/24	2939.7
2016/04/25	2939.7
2016/04/26	2962.08
2016/04/27	2945.37
2016/04/28	2943.23
2016/04/29	2885.72
2016/04/30	2851.14
2016/05/01	2851.14
2016/05/02	2851.14
2016/05/03	2833.78
2016/05/04	2895.51
2016/05/05	2942.16
2016/05/06	2952.37
2016/05/07	2969.62
2016/05/08	2969.62
2016/05/09	2969.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/05/10	2969.62
2016/05/11	2979.54
2016/05/12	2956.82
2016/05/13	2934.88
2016/05/14	2983.82
2016/05/15	2983.82
2016/05/16	2983.82
2016/05/17	3007.74
2016/05/18	3020.89
2016/05/19	3031.48
2016/05/20	3056.06
2016/05/21	3047.99
2016/05/22	3047.99
2016/05/23	3047.99
2016/05/24	3058.25
2016/05/25	3059.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/05/26	3061.89
2016/05/27	3054.6
2016/05/28	3069.17
2016/05/29	3069.17
2016/05/30	3069.17
2016/05/31	3069.17
2016/06/01	3089.65
2016/06/02	3117.83
2016/06/03	3110.88
2016/06/04	3017.71
2016/06/05	3017.71
2016/06/06	3017.71
2016/06/07	3017.71
2016/06/08	2950.95
2016/06/09	2905.23
2016/06/10	2942.13

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/06/11	2969.83
2016/06/12	2969.83
2016/06/13	2969.83
2016/06/14	2990.35
2016/06/15	3003.28
2016/06/16	2989.56
2016/06/17	3019.12
2016/06/18	3010.91
2016/06/19	3010.91
2016/06/20	3010.91
2016/06/21	2972.97
2016/06/22	2976.29
2016/06/23	2944.06
2016/06/24	2897.53
2016/06/25	2972.92
2016/06/26	2972.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/06/27	2972.92
2016/06/28	3022.78
2016/06/29	3005.18
2016/06/30	2916.15
2016/07/01	2919.01
2016/07/02	2914.38
2016/07/03	2914.38
2016/07/04	2914.38
2016/07/05	2914.38
2016/07/06	2966.87
2016/07/07	3003.2
2016/07/08	2986.49
2016/07/09	2952.64
2016/07/10	2952.64
2016/07/11	2952.64
2016/07/12	2929.81

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/07/13	2911.91
2016/07/14	2936.53
2016/07/15	2923.07
2016/07/16	2923.46
2016/07/17	2923.46
2016/07/18	2923.46
2016/07/19	2928.3
2016/07/20	2931.08
2016/07/21	2931.08
2016/07/22	2928.67
2016/07/23	2942.65
2016/07/24	2942.65
2016/07/25	2942.65
2016/07/26	2997.25
2016/07/27	3055.15
2016/07/28	3073.52

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/07/29	3091.78
2016/07/30	3081.75
2016/07/31	3081.75
2016/08/01	3081.75
2016/08/02	3090.28
2016/08/03	3084.81
2016/08/04	3110.43
2016/08/05	3079.83
2016/08/06	3052.8
2016/08/07	3052.8
2016/08/08	3052.8
2016/08/09	2992.5
2016/08/10	2974.31
2016/08/11	2954.9
2016/08/12	2911.26
2016/08/13	2908.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/08/14	2908.67
2016/08/15	2908.67
2016/08/16	2908.67
2016/08/17	2905.3
2016/08/18	2918.07
2016/08/19	2884.02
2016/08/20	2867.37
2016/08/21	2867.37
2016/08/22	2867.37
2016/08/23	2883.89
2016/08/24	2909.1
2016/08/25	2938.28
2016/08/26	2915.67
2016/08/27	2882.69
2016/08/28	2882.69
2016/08/29	2882.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/08/30	2924.29
2016/08/31	2933.82
2016/09/01	2956.53
2016/09/02	2986.36
2016/09/03	2957.56
2016/09/04	2957.56
2016/09/05	2957.56
2016/09/06	2957.56
2016/09/07	2887.64
2016/09/08	2840.38
2016/09/09	2846.13
2016/09/10	2899.29
2016/09/11	2899.29
2016/09/12	2899.29
2016/09/13	2942.29
2016/09/14	2976.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/09/15	2972.65
2016/09/16	2938.5
2016/09/17	2956.58
2016/09/18	2956.58
2016/09/19	2956.58
2016/09/20	2928.18
2016/09/21	2911.11
2016/09/22	2894.15
2016/09/23	2862.52
2016/09/24	2917.95
2016/09/25	2917.95
2016/09/26	2917.95
2016/09/27	2917.58
2016/09/28	2921.99
2016/09/29	2914.11
2016/09/30	2879.95

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/10/01	2880.08
2016/10/02	2880.08
2016/10/03	2880.08
2016/10/04	2937.23
2016/10/05	2963.06
2016/10/06	2964.93
2016/10/07	2924.8
2016/10/08	2913.96
2016/10/09	2913.96
2016/10/10	2913.96
2016/10/11	2913.96
2016/10/12	2919.51
2016/10/13	2919.18
2016/10/14	2930.78
2016/10/15	2915.67
2016/10/16	2915.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/10/17	2915.67
2016/10/18	2915.67
2016/10/19	2905.93
2016/10/20	2914.15
2016/10/21	2934.03
2016/10/22	2944.25
2016/10/23	2944.25
2016/10/24	2944.25
2016/10/25	2929.83
2016/10/26	2941.34
2016/10/27	2965.18
2016/10/28	2966.61
2016/10/29	2967.66
2016/10/30	2967.66
2016/10/31	2967.66
2016/11/01	2998.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/11/02	3026.68
2016/11/03	3070.54
2016/11/04	3071.12
2016/11/05	3070.4
2016/11/06	3070.4
2016/11/07	3070.4
2016/11/08	3070.4
2016/11/09	2984.78
2016/11/10	3012.12
2016/11/11	3100.12
2016/11/12	3100.12
2016/11/13	3100.12
2016/11/14	3100.12
2016/11/15	3100.12
2016/11/16	3124.91
2016/11/17	3131.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/11/18	3135.65
2016/11/19	3163.49
2016/11/20	3163.49
2016/11/21	3163.49
2016/11/22	3144.72
2016/11/23	3139.76
2016/11/24	3187.97
2016/11/25	3187.97
2016/11/26	3170.64
2016/11/27	3170.64
2016/11/28	3170.64
2016/11/29	3142.2
2016/11/30	3165.09
2016/12/01	3085.6
2016/12/02	3068.34
2016/12/03	3061.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/12/04	3061.04
2016/12/05	3061.04
2016/12/06	3049.47
2016/12/07	3015.47
2016/12/08	2989.71
2016/12/09	2989.71
2016/12/10	3002.8
2016/12/11	3002.8
2016/12/12	3002.8
2016/12/13	2984.02
2016/12/14	2982.29
2016/12/15	2964.56
2016/12/16	3000.47
2016/12/17	2997.2
2016/12/18	2997.2
2016/12/19	2997.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2016/12/20	3019.44
2016/12/21	2988.06
2016/12/22	2989.14
2016/12/23	2996.03
2016/12/24	2996.6
2016/12/25	2996.6
2016/12/26	2996.6
2016/12/27	2996.6
2016/12/28	2992.81
2016/12/29	3019.72
2016/12/30	3000.71
2016/12/31	3000.71
2017/01/01	3000.71
2017/01/02	3000.71
2017/01/03	3000.71
2017/01/04	2981.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/01/05	2965.36
2017/01/06	2941.08
2017/01/07	2919.01
2017/01/08	2919.01
2017/01/09	2919.01
2017/01/10	2919.01
2017/01/11	2949.6
2017/01/12	2980.8
2017/01/13	2930.19
2017/01/14	2935.96
2017/01/15	2935.96
2017/01/16	2935.96
2017/01/17	2935.96
2017/01/18	2924.77
2017/01/19	2934.58
2017/01/20	2938.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/01/21	2927.91
2017/01/22	2927.91
2017/01/23	2927.91
2017/01/24	2908.53
2017/01/25	2932.01
2017/01/26	2927.53
2017/01/27	2936.72
2017/01/28	2930.17
2017/01/29	2930.17
2017/01/30	2930.17
2017/01/31	2936.66
2017/02/01	2921.9
2017/02/02	2906.78
2017/02/03	2882.2
2017/02/04	2855.8
2017/02/05	2855.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/02/06	2855.8
2017/02/07	2853.99
2017/02/08	2867.76
2017/02/09	2879.49
2017/02/10	2862.63
2017/02/11	2851.98
2017/02/12	2851.98
2017/02/13	2851.98
2017/02/14	2875.46
2017/02/15	2867.64
2017/02/16	2876.03
2017/02/17	2875.68
2017/02/18	2902.81
2017/02/19	2902.81
2017/02/20	2902.81
2017/02/21	2902.81

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/02/22	2902.68
2017/02/23	2893.55
2017/02/24	2871.67
2017/02/25	2886.52
2017/02/26	2886.52
2017/02/27	2886.52
2017/02/28	2896.27
2017/03/01	2919.17
2017/03/02	2935.75
2017/03/03	2960.91
2017/03/04	2977.43
2017/03/05	2977.43
2017/03/06	2977.43
2017/03/07	2966.67
2017/03/08	2972.44
2017/03/09	2987.88

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/03/10	3004.43
2017/03/11	2980.83
2017/03/12	2980.83
2017/03/13	2980.83
2017/03/14	2987.93
2017/03/15	2997.73
2017/03/16	2972.61
2017/03/17	2923.96
2017/03/18	2912.53
2017/03/19	2912.53
2017/03/20	2912.53
2017/03/21	2912.53
2017/03/22	2904.87
2017/03/23	2936.82
2017/03/24	2921.25
2017/03/25	2899.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/03/26	2899.94
2017/03/27	2899.94
2017/03/28	2913.48
2017/03/29	2911.99
2017/03/30	2888.02
2017/03/31	2880.24
2017/04/01	2885.57
2017/04/02	2885.57
2017/04/03	2885.57
2017/04/04	2866.87
2017/04/05	2869.32
2017/04/06	2857.65
2017/04/07	2853.1
2017/04/08	2858
2017/04/09	2858
2017/04/10	2858

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/04/11	2867.13
2017/04/12	2868.6
2017/04/13	2872.55
2017/04/14	2872.55
2017/04/15	2872.55
2017/04/16	2872.55
2017/04/17	2872.55
2017/04/18	2854.89
2017/04/19	2837.9
2017/04/20	2856.48
2017/04/21	2863.39
2017/04/22	2868.89
2017/04/23	2868.89
2017/04/24	2868.89
2017/04/25	2871.98
2017/04/26	2899.13

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/04/27	2928.07
2017/04/28	2944.31
2017/04/29	2947.85
2017/04/30	2947.85
2017/05/01	2947.85
2017/05/02	2947.85
2017/05/03	2945.53
2017/05/04	2930.17
2017/05/05	2967.44
2017/05/06	2961.78
2017/05/07	2961.78
2017/05/08	2961.78
2017/05/09	2959.26
2017/05/10	2967.24
2017/05/11	2949.35
2017/05/12	2933.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/05/13	2918.69
2017/05/14	2918.69
2017/05/15	2918.69
2017/05/16	2883.87
2017/05/17	2873.22
2017/05/18	2893.4
2017/05/19	2932.16
2017/05/20	2889.45
2017/05/21	2889.45
2017/05/22	2889.45
2017/05/23	2895.12
2017/05/24	2904.61
2017/05/25	2905.29
2017/05/26	2911.66
2017/05/27	2913.47
2017/05/28	2913.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/05/29	2913.47
2017/05/30	2913.47
2017/05/31	2920.42
2017/06/01	2921
2017/06/02	2895.73
2017/06/03	2894.72
2017/06/04	2894.72
2017/06/05	2894.72
2017/06/06	2895.85
2017/06/07	2893.76
2017/06/08	2907.1
2017/06/09	2919.82
2017/06/10	2919.58
2017/06/11	2919.58
2017/06/12	2919.58
2017/06/13	2929.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/06/14	2933.13
2017/06/15	2924.75
2017/06/16	2953.83
2017/06/17	2961.68
2017/06/18	2961.68
2017/06/19	2961.68
2017/06/20	2961.68
2017/06/21	3029.53
2017/06/22	3053.9
2017/06/23	3035.83
2017/06/24	3010.68
2017/06/25	3010.68
2017/06/26	3010.68
2017/06/27	3010.68
2017/06/28	3025.28
2017/06/29	3023.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/06/30	3038.26
2017/07/01	3050.43
2017/07/02	3050.43
2017/07/03	3050.43
2017/07/04	3050.43
2017/07/05	3050.43
2017/07/06	3068.93
2017/07/07	3084.19
2017/07/08	3092.65
2017/07/09	3092.65
2017/07/10	3092.65
2017/07/11	3067.33
2017/07/12	3067.73
2017/07/13	3052.3
2017/07/14	3043.6
2017/07/15	3019.56

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/07/16	3019.56
2017/07/17	3019.56
2017/07/18	3030.6
2017/07/19	3013.26
2017/07/20	3010
2017/07/21	3010
2017/07/22	3010.77
2017/07/23	3010.77
2017/07/24	3010.77
2017/07/25	3023.67
2017/07/26	3026.55
2017/07/27	3026.22
2017/07/28	3002.94
2017/07/29	2995.23
2017/07/30	2995.23
2017/07/31	2995.23

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/08/01	2997.59
2017/08/02	2973.03
2017/08/03	2964.66
2017/08/04	2954.54
2017/08/05	2974.39
2017/08/06	2974.39
2017/08/07	2974.39
2017/08/08	2974.39
2017/08/09	2994.62
2017/08/10	3011.14
2017/08/11	2994.85
2017/08/12	2984.99
2017/08/13	2984.99
2017/08/14	2984.99
2017/08/15	2966.54
2017/08/16	2974.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/08/17	2967.32
2017/08/18	2980.03
2017/08/19	2994.39
2017/08/20	2994.39
2017/08/21	2994.39
2017/08/22	2994.39
2017/08/23	2986.83
2017/08/24	2986.88
2017/08/25	2972.98
2017/08/26	2933.96
2017/08/27	2933.96
2017/08/28	2933.96
2017/08/29	2934.23
2017/08/30	2940.35
2017/08/31	2937.09
2017/09/01	2948.09

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/09/02	2936.07
2017/09/03	2936.07
2017/09/04	2936.07
2017/09/05	2936.07
2017/09/06	2923.49
2017/09/07	2919.5
2017/09/08	2907.96
2017/09/09	2909.15
2017/09/10	2909.15
2017/09/11	2909.15
2017/09/12	2916.1
2017/09/13	2923.03
2017/09/14	2909.52
2017/09/15	2905.98
2017/09/16	2897.83
2017/09/17	2897.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/09/18	2897.83
2017/09/19	2906.06
2017/09/20	2904.6
2017/09/21	2893.18
2017/09/22	2913.96
2017/09/23	2900.73
2017/09/24	2900.73
2017/09/25	2900.73
2017/09/26	2924.57
2017/09/27	2930.7
2017/09/28	2940.66
2017/09/29	2941.07
2017/09/30	2936.67
2017/10/01	2936.67
2017/10/02	2936.67
2017/10/03	2949.33

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/10/04	2953.81
2017/10/05	2945.59
2017/10/06	2926.82
2017/10/07	2942.19
2017/10/08	2942.19
2017/10/09	2942.19
2017/10/10	2942.19
2017/10/11	2947.06
2017/10/12	2953.77
2017/10/13	2949.69
2017/10/14	2932.05
2017/10/15	2932.05
2017/10/16	2932.05
2017/10/17	2932.05
2017/10/18	2944.27
2017/10/19	2935.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/10/20	2921.92
2017/10/21	2936.66
2017/10/22	2936.66
2017/10/23	2936.66
2017/10/24	2947.69
2017/10/25	2971.36
2017/10/26	2989.39
2017/10/27	3008.8
2017/10/28	3009.85
2017/10/29	3009.85
2017/10/30	3009.85
2017/10/31	3011.44
2017/11/01	3039.19
2017/11/02	3038.56
2017/11/03	3054.38
2017/11/04	3055.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/11/05	3055.57
2017/11/06	3055.57
2017/11/07	3055.57
2017/11/08	3026.94
2017/11/09	3017.78
2017/11/10	3015.52
2017/11/11	3004.88
2017/11/12	3004.88
2017/11/13	3004.88
2017/11/14	3004.88
2017/11/15	3016.7
2017/11/16	3023.88
2017/11/17	3015.79
2017/11/18	3003.19
2017/11/19	3003.19
2017/11/20	3003.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/11/21	3011.32
2017/11/22	3001.07
2017/11/23	2982.73
2017/11/24	2982.73
2017/11/25	2976.39
2017/11/26	2976.39
2017/11/27	2976.39
2017/11/28	2986.84
2017/11/29	3003.94
2017/11/30	3006.09
2017/12/01	3006.04
2017/12/02	3005.76
2017/12/03	3005.76
2017/12/04	3005.76
2017/12/05	2993.49
2017/12/06	2996.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/12/07	3007.07
2017/12/08	3016.18
2017/12/09	3016.18
2017/12/10	3016.18
2017/12/11	3016.18
2017/12/12	3013.99
2017/12/13	3029.75
2017/12/14	3015.41
2017/12/15	2999.07
2017/12/16	2996.61
2017/12/17	2996.61
2017/12/18	2996.61
2017/12/19	2975.59
2017/12/20	2972.05
2017/12/21	2965.77
2017/12/22	2963.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2017/12/23	2962.14
2017/12/24	2962.14
2017/12/25	2962.14
2017/12/26	2962.14
2017/12/27	2962.26
2017/12/28	2971.63
2017/12/29	2984
2017/12/30	2984
2017/12/31	2984
2018/01/01	2984
2018/01/02	2984
2018/01/03	2940.94
2018/01/04	2908.68
2018/01/05	2885.76
2018/01/06	2898.32
2018/01/07	2898.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/01/08	2898.32
2018/01/09	2898.32
2018/01/10	2914.37
2018/01/11	2895.69
2018/01/12	2865.79
2018/01/13	2855.86
2018/01/14	2855.86
2018/01/15	2855.86
2018/01/16	2855.86
2018/01/17	2868.03
2018/01/18	2851.13
2018/01/19	2836.85
2018/01/20	2851.75
2018/01/21	2851.75
2018/01/22	2851.75
2018/01/23	2854.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/01/24	2858.5
2018/01/25	2820.53
2018/01/26	2783.13
2018/01/27	2805.12
2018/01/28	2805.12
2018/01/29	2805.12
2018/01/30	2842.67
2018/01/31	2844.14
2018/02/01	2835.05
2018/02/02	2806.67
2018/02/03	2832.13
2018/02/04	2832.13
2018/02/05	2832.13
2018/02/06	2843.6
2018/02/07	2844.83
2018/02/08	2830.89

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/02/09	2862.78
2018/02/10	2908.7
2018/02/11	2908.7
2018/02/12	2908.7
2018/02/13	2904.29
2018/02/14	2904.71
2018/02/15	2895.79
2018/02/16	2851.74
2018/02/17	2853.16
2018/02/18	2853.16
2018/02/19	2853.16
2018/02/20	2853.16
2018/02/21	2862.01
2018/02/22	2877.94
2018/02/23	2877.04
2018/02/24	2849.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/02/25	2849.59
2018/02/26	2849.59
2018/02/27	2849.91
2018/02/28	2855.93
2018/03/01	2867.94
2018/03/02	2879.05
2018/03/03	2879.15
2018/03/04	2879.15
2018/03/05	2879.15
2018/03/06	2859.09
2018/03/07	2845.05
2018/03/08	2858.88
2018/03/09	2871.36
2018/03/10	2866.93
2018/03/11	2866.93
2018/03/12	2866.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/03/13	2851.84
2018/03/14	2848.38
2018/03/15	2845.76
2018/03/16	2850.04
2018/03/17	2852.48
2018/03/18	2852.48
2018/03/19	2852.48
2018/03/20	2852.48
2018/03/21	2866.92
2018/03/22	2850.69
2018/03/23	2857.88
2018/03/24	2849.01
2018/03/25	2849.01
2018/03/26	2849.01
2018/03/27	2816.33
2018/03/28	2780.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/03/29	2780.47
2018/03/30	2780.47
2018/03/31	2780.47
2018/04/01	2780.47
2018/04/02	2780.47
2018/04/03	2792.96
2018/04/04	2778.27
2018/04/05	2791.57
2018/04/06	2787.36
2018/04/07	2791.88
2018/04/08	2791.88
2018/04/09	2791.88
2018/04/10	2781.95
2018/04/11	2767.82
2018/04/12	2733.24
2018/04/13	2710.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/04/14	2705.34
2018/04/15	2705.34
2018/04/16	2705.34
2018/04/17	2726.47
2018/04/18	2725.66
2018/04/19	2705.64
2018/04/20	2724.47
2018/04/21	2757.96
2018/04/22	2757.96
2018/04/23	2757.96
2018/04/24	2799.45
2018/04/25	2785.22
2018/04/26	2820.29
2018/04/27	2812.83
2018/04/28	2806.28
2018/04/29	2806.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/04/30	2806.28
2018/05/01	2809.92
2018/05/02	2809.92
2018/05/03	2831.99
2018/05/04	2857.85
2018/05/05	2843.41
2018/05/06	2843.41
2018/05/07	2843.41
2018/05/08	2817.2
2018/05/09	2866
2018/05/10	2859.51
2018/05/11	2822.37
2018/05/12	2824.05
2018/05/13	2824.05
2018/05/14	2824.05
2018/05/15	2824.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/05/16	2889.87
2018/05/17	2865.37
2018/05/18	2886.23
2018/05/19	2925.67
2018/05/20	2925.67
2018/05/21	2925.67
2018/05/22	2897.37
2018/05/23	2851.42
2018/05/24	2863.24
2018/05/25	2863.12
2018/05/26	2887.16
2018/05/27	2887.16
2018/05/28	2887.16
2018/05/29	2887.16
2018/05/30	2893.82
2018/05/31	2879.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/06/01	2889.32
2018/06/02	2868.22
2018/06/03	2868.22
2018/06/04	2868.22
2018/06/05	2868.22
2018/06/06	2865.37
2018/06/07	2828.42
2018/06/08	2835.78
2018/06/09	2855.8
2018/06/10	2855.8
2018/06/11	2855.8
2018/06/12	2855.8
2018/06/13	2857.11
2018/06/14	2859.17
2018/06/15	2859.78
2018/06/16	2890.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/06/17	2890.06
2018/06/18	2890.06
2018/06/19	2919.14
2018/06/20	2931.78
2018/06/21	2916.49
2018/06/22	2944.82
2018/06/23	2918.22
2018/06/24	2918.22
2018/06/25	2918.22
2018/06/26	2927.67
2018/06/27	2924.1
2018/06/28	2934.91
2018/06/29	2945.09
2018/06/30	2930.8
2018/07/01	2930.8
2018/07/02	2930.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/07/03	2930.8
2018/07/04	2909.83
2018/07/05	2909.83
2018/07/06	2885.53
2018/07/07	2867.94
2018/07/08	2867.94
2018/07/09	2867.94
2018/07/10	2881.09
2018/07/11	2872.62
2018/07/12	2880.1
2018/07/13	2882.02
2018/07/14	2861.7
2018/07/15	2861.7
2018/07/16	2861.7
2018/07/17	2868.96
2018/07/18	2878.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/07/19	2876.93
2018/07/20	2883.81
2018/07/21	2883.81
2018/07/22	2883.81
2018/07/23	2883.81
2018/07/24	2897.73
2018/07/25	2898.36
2018/07/26	2882.84
2018/07/27	2886.21
2018/07/28	2880.79
2018/07/29	2880.79
2018/07/30	2880.79
2018/07/31	2875.72
2018/08/01	2886.8
2018/08/02	2892.62
2018/08/03	2904.9

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/08/04	2898.99
2018/08/05	2898.99
2018/08/06	2898.99
2018/08/07	2898.86
2018/08/08	2898.86
2018/08/09	2908.9
2018/08/10	2919.44
2018/08/11	2940.95
2018/08/12	2940.95
2018/08/13	2940.95
2018/08/14	2983.93
2018/08/15	3002.66
2018/08/16	3046.76
2018/08/17	3019.55
2018/08/18	3024.02
2018/08/19	3024.02

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/08/20	3024.02
2018/08/21	3024.02
2018/08/22	2990.78
2018/08/23	2965.45
2018/08/24	2980.64
2018/08/25	2958.45
2018/08/26	2958.45
2018/08/27	2958.45
2018/08/28	2934.31
2018/08/29	2966
2018/08/30	2999.57
2018/08/31	3027.39
2018/09/01	3053.14
2018/09/02	3053.14
2018/09/03	3053.14
2018/09/04	3053.14

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/09/05	3088.47
2018/09/06	3100.37
2018/09/07	3089.47
2018/09/08	3070.15
2018/09/09	3070.15
2018/09/10	3070.15
2018/09/11	3069.49
2018/09/12	3087.73
2018/09/13	3055.01
2018/09/14	3019.38
2018/09/15	3026.05
2018/09/16	3026.05
2018/09/17	3026.05
2018/09/18	3013.38
2018/09/19	3007.03
2018/09/20	3018.63

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/09/21	3014.18
2018/09/22	3006.96
2018/09/23	3006.96
2018/09/24	3006.96
2018/09/25	2991.9
2018/09/26	3001.88
2018/09/27	3000.14
2018/09/28	2989.58
2018/09/29	2972.18
2018/09/30	2972.18
2018/10/01	2972.18
2018/10/02	2993.74
2018/10/03	3005.5
2018/10/04	3012.65
2018/10/05	3028.16
2018/10/06	3031.31

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/10/07	3031.31
2018/10/08	3031.31
2018/10/09	3031.31
2018/10/10	3057.55
2018/10/11	3090.3
2018/10/12	3087.34
2018/10/13	3088.78
2018/10/14	3088.78
2018/10/15	3088.78
2018/10/16	3088.78
2018/10/17	3055.93
2018/10/18	3056.37
2018/10/19	3088.47
2018/10/20	3079.88
2018/10/21	3079.88
2018/10/22	3079.88

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/10/23	3087.58
2018/10/24	3110.2
2018/10/25	3149.7
2018/10/26	3167.18
2018/10/27	3185.26
2018/10/28	3185.26
2018/10/29	3185.26
2018/10/30	3188.69
2018/10/31	3202.44
2018/11/01	3219.85
2018/11/02	3193.8
2018/11/03	3177.57
2018/11/04	3177.57
2018/11/05	3177.57
2018/11/06	3177.57
2018/11/07	3154.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/11/08	3140.25
2018/11/09	3145.39
2018/11/10	3176.89
2018/11/11	3176.89
2018/11/12	3176.89
2018/11/13	3176.89
2018/11/14	3197.2
2018/11/15	3194.7
2018/11/16	3198.29
2018/11/17	3173.59
2018/11/18	3173.59
2018/11/19	3173.59
2018/11/20	3178.81
2018/11/21	3189.51
2018/11/22	3196.26
2018/11/23	3196.26

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/11/24	3223.95
2018/11/25	3223.95
2018/11/26	3223.95
2018/11/27	3240.65
2018/11/28	3250.56
2018/11/29	3274.47
2018/11/30	3240.02
2018/12/01	3235.27
2018/12/02	3235.27
2018/12/03	3235.27
2018/12/04	3196.15
2018/12/05	3174.11
2018/12/06	3162.29
2018/12/07	3187.86
2018/12/08	3153.29
2018/12/09	3153.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/12/10	3153.29
2018/12/11	3176.12
2018/12/12	3184.7
2018/12/13	3169.36
2018/12/14	3178.4
2018/12/15	3196.3
2018/12/16	3196.3
2018/12/17	3196.3
2018/12/18	3188.66
2018/12/19	3198.45
2018/12/20	3216.55
2018/12/21	3246.86
2018/12/22	3285.34
2018/12/23	3285.34
2018/12/24	3285.34
2018/12/25	3285.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2018/12/26	3285.51
2018/12/27	3289.69
2018/12/28	3275.01
2018/12/29	3249.75
2018/12/30	3249.75
2018/12/31	3249.75
2019/01/01	3249.75
2019/01/02	3249.75
2019/01/03	3250.01
2019/01/04	3241.2
2019/01/05	3208.56
2019/01/06	3208.56
2019/01/07	3208.56
2019/01/08	3208.56
2019/01/09	3164.75
2019/01/10	3128.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/01/11	3136.49
2019/01/12	3151.49
2019/01/13	3151.49
2019/01/14	3151.49
2019/01/15	3143.22
2019/01/16	3137.66
2019/01/17	3124.96
2019/01/18	3140.19
2019/01/19	3120.56
2019/01/20	3120.56
2019/01/21	3120.56
2019/01/22	3120.56
2019/01/23	3136.59
2019/01/24	3146.14
2019/01/25	3160.52
2019/01/26	3150.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/01/27	3150.58
2019/01/28	3150.58
2019/01/29	3167.86
2019/01/30	3157.52
2019/01/31	3163.46
2019/02/01	3115.7
2019/02/02	3102.61
2019/02/03	3102.61
2019/02/04	3102.61
2019/02/05	3089.4
2019/02/06	3094.05
2019/02/07	3108.54
2019/02/08	3110.46
2019/02/09	3115.94
2019/02/10	3115.94
2019/02/11	3115.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/02/12	3132.61
2019/02/13	3131.1
2019/02/14	3135.56
2019/02/15	3155.27
2019/02/16	3141.4
2019/02/17	3141.4
2019/02/18	3141.4
2019/02/19	3141.4
2019/02/20	3118.36
2019/02/21	3112.18
2019/02/22	3119.42
2019/02/23	3110.29
2019/02/24	3110.29
2019/02/25	3110.29
2019/02/26	3101.41
2019/02/27	3095.29

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/02/28	3072.01
2019/03/01	3077.35
2019/03/02	3091.49
2019/03/03	3091.49
2019/03/04	3091.49
2019/03/05	3093.79
2019/03/06	3099.12
2019/03/07	3106.16
2019/03/08	3120.04
2019/03/09	3162.4
2019/03/10	3162.4
2019/03/11	3162.4
2019/03/12	3168.35
2019/03/13	3153.2
2019/03/14	3145.53
2019/03/15	3144.42

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/03/16	3123.28
2019/03/17	3123.28
2019/03/18	3123.28
2019/03/19	3102.25
2019/03/20	3095.39
2019/03/21	3092.39
2019/03/22	3082.45
2019/03/23	3126.19
2019/03/24	3126.19
2019/03/25	3126.19
2019/03/26	3126.19
2019/03/27	3145.55
2019/03/28	3186.43
2019/03/29	3190.94
2019/03/30	3174.79
2019/03/31	3174.79

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/04/01	3174.79
2019/04/02	3146.81
2019/04/03	3143.36
2019/04/04	3128.47
2019/04/05	3132.78
2019/04/06	3126.2
2019/04/07	3126.2
2019/04/08	3126.2
2019/04/09	3115.22
2019/04/10	3105.2
2019/04/11	3095.66
2019/04/12	3113.91
2019/04/13	3109.32
2019/04/14	3109.32
2019/04/15	3109.32
2019/04/16	3136.69

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/04/17	3160.87
2019/04/18	3160.48
2019/04/19	3160.48
2019/04/20	3160.48
2019/04/21	3160.48
2019/04/22	3160.48
2019/04/23	3149.99
2019/04/24	3177.94
2019/04/25	3213.23
2019/04/26	3237.98
2019/04/27	3227.79
2019/04/28	3227.79
2019/04/29	3227.79
2019/04/30	3247.72
2019/05/01	3233.97
2019/05/02	3233.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/05/03	3262.17
2019/05/04	3240.44
2019/05/05	3240.44
2019/05/06	3240.44
2019/05/07	3254.03
2019/05/08	3288.81
2019/05/09	3290.12
2019/05/10	3293.62
2019/05/11	3274.3
2019/05/12	3274.3
2019/05/13	3274.3
2019/05/14	3299.01
2019/05/15	3285.14
2019/05/16	3295.51
2019/05/17	3290.27
2019/05/18	3313.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/05/19	3313.72
2019/05/20	3313.72
2019/05/21	3342.21
2019/05/22	3344.45
2019/05/23	3340.96
2019/05/24	3368.76
2019/05/25	3358.84
2019/05/26	3358.84
2019/05/27	3358.84
2019/05/28	3358.84
2019/05/29	3362.48
2019/05/30	3375.29
2019/05/31	3357.82
2019/06/01	3377.16
2019/06/02	3377.16
2019/06/03	3377.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/06/04	3377.16
2019/06/05	3306.37
2019/06/06	3296.87
2019/06/07	3288.69
2019/06/08	3274.72
2019/06/09	3274.72
2019/06/10	3274.72
2019/06/11	3257.06
2019/06/12	3249.56
2019/06/13	3264.47
2019/06/14	3266.72
2019/06/15	3270.7
2019/06/16	3270.7
2019/06/17	3270.7
2019/06/18	3286.63
2019/06/19	3264.98

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/06/20	3248.91
2019/06/21	3202.01
2019/06/22	3191.17
2019/06/23	3191.17
2019/06/24	3191.17
2019/06/25	3191.17
2019/06/26	3187.15
2019/06/27	3177.94
2019/06/28	3197.23
2019/06/29	3205.67
2019/06/30	3205.67
2019/07/01	3205.67
2019/07/02	3205.67
2019/07/03	3211.06
2019/07/04	3206.92
2019/07/05	3206.92

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/07/06	3217.18
2019/07/07	3217.18
2019/07/08	3217.18
2019/07/09	3207.66
2019/07/10	3223.67
2019/07/11	3212.91
2019/07/12	3197.5
2019/07/13	3190.33
2019/07/14	3190.33
2019/07/15	3190.33
2019/07/16	3190.66
2019/07/17	3199.72
2019/07/18	3189.21
2019/07/19	3183.01
2019/07/20	3169.51
2019/07/21	3169.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/07/22	3169.51
2019/07/23	3177.76
2019/07/24	3188.01
2019/07/25	3194.67
2019/07/26	3213.09
2019/07/27	3233.26
2019/07/28	3233.26
2019/07/29	3233.26
2019/07/30	3262.81
2019/07/31	3296.85
2019/08/01	3291.79
2019/08/02	3329.23
2019/08/03	3365.78
2019/08/04	3365.78
2019/08/05	3365.78
2019/08/06	3459.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/08/07	3431.28
2019/08/08	3431.28
2019/08/09	3394.61
2019/08/10	3382.71
2019/08/11	3382.71
2019/08/12	3382.71
2019/08/13	3436.26
2019/08/14	3407.76
2019/08/15	3449.27
2019/08/16	3447.76
2019/08/17	3441.4
2019/08/18	3441.4
2019/08/19	3441.4
2019/08/20	3441.4
2019/08/21	3420.99
2019/08/22	3385.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/08/23	3376.99
2019/08/24	3399.95
2019/08/25	3399.95
2019/08/26	3399.95
2019/08/27	3432.85
2019/08/28	3457.89
2019/08/29	3477.53
2019/08/30	3464.15
2019/08/31	3427.29
2019/09/01	3427.29
2019/09/02	3427.29
2019/09/03	3427.29
2019/09/04	3438.61
2019/09/05	3401.04
2019/09/06	3377.39
2019/09/07	3361.7

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/09/08	3361.7
2019/09/09	3361.7
2019/09/10	3368.8
2019/09/11	3373.75
2019/09/12	3372.48
2019/09/13	3359.2
2019/09/14	3356.15
2019/09/15	3356.15
2019/09/16	3356.15
2019/09/17	3364.43
2019/09/18	3380.92
2019/09/19	3377.79
2019/09/20	3377.72
2019/09/21	3402.32
2019/09/22	3402.32
2019/09/23	3402.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/09/24	3437.78
2019/09/25	3438.66
2019/09/26	3451.02
2019/09/27	3435.71
2019/09/28	3462.01
2019/09/29	3462.01
2019/09/30	3462.01
2019/10/01	3477.45
2019/10/02	3491.29
2019/10/03	3497.34
2019/10/04	3467.6
2019/10/05	3430.28
2019/10/06	3430.28
2019/10/07	3430.28
2019/10/08	3445.76
2019/10/09	3452.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/10/10	3454.56
2019/10/11	3458.42
2019/10/12	3431.46
2019/10/13	3431.46
2019/10/14	3431.46
2019/10/15	3431.46
2019/10/16	3451.33
2019/10/17	3459.55
2019/10/18	3465.35
2019/10/19	3428.63
2019/10/20	3428.63
2019/10/21	3428.63
2019/10/22	3442.78
2019/10/23	3430.3
2019/10/24	3409.29
2019/10/25	3387.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/10/26	3395.25
2019/10/27	3395.25
2019/10/28	3395.25
2019/10/29	3382.19
2019/10/30	3380.9
2019/10/31	3389.94
2019/11/01	3383.29
2019/11/02	3339.19
2019/11/03	3339.19
2019/11/04	3339.19
2019/11/05	3339.19
2019/11/06	3318.47
2019/11/07	3319.64
2019/11/08	3327.02
2019/11/09	3341.01
2019/11/10	3341.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/11/11	3341.01
2019/11/12	3341.01
2019/11/13	3384.21
2019/11/14	3441.89
2019/11/15	3452.67
2019/11/16	3421.26
2019/11/17	3421.26
2019/11/18	3421.26
2019/11/19	3447.74
2019/11/20	3434.49
2019/11/21	3445.95
2019/11/22	3440.66
2019/11/23	3410.77
2019/11/24	3410.77
2019/11/25	3410.77
2019/11/26	3433.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/11/27	3469.01
2019/11/28	3502.92
2019/11/29	3502.92
2019/11/30	3522.48
2019/12/01	3522.48
2019/12/02	3522.48
2019/12/03	3508.39
2019/12/04	3506.67
2019/12/05	3478.57
2019/12/06	3459.97
2019/12/07	3430.31
2019/12/08	3430.31
2019/12/09	3430.31
2019/12/10	3418.48
2019/12/11	3418.61
2019/12/12	3387.73

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/12/13	3372.23
2019/12/14	3374.29
2019/12/15	3374.29
2019/12/16	3374.29
2019/12/17	3364.24
2019/12/18	3347.86
2019/12/19	3329.98
2019/12/20	3322.38
2019/12/21	3325.47
2019/12/22	3325.47
2019/12/23	3325.47
2019/12/24	3316.92
2019/12/25	3305.84
2019/12/26	3305.84
2019/12/27	3281.4
2019/12/28	3294.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2019/12/29	3294.05
2019/12/30	3294.05
2019/12/31	3277.14
2020/01/01	3277.14
2020/01/02	3277.14
2020/01/03	3258.84
2020/01/04	3262.05
2020/01/05	3262.05
2020/01/06	3262.05
2020/01/07	3262.05
2020/01/08	3264.26
2020/01/09	3254.42
2020/01/10	3253.89
2020/01/11	3272.62
2020/01/12	3272.62
2020/01/13	3272.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/01/14	3288.05
2020/01/15	3278.83
2020/01/16	3296.74
2020/01/17	3313.4
2020/01/18	3320.77
2020/01/19	3320.77
2020/01/20	3320.77
2020/01/21	3320.77
2020/01/22	3347.91
2020/01/23	3337.77
2020/01/24	3353.76
2020/01/25	3366.01
2020/01/26	3366.01
2020/01/27	3366.01
2020/01/28	3398.4
2020/01/29	3392.6

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/01/30	3395.1
2020/01/31	3411.45
2020/02/01	3423.24
2020/02/02	3423.24
2020/02/03	3423.24
2020/02/04	3401.56
2020/02/05	3368.87
2020/02/06	3355.44
2020/02/07	3378.43
2020/02/08	3408.35
2020/02/09	3408.35
2020/02/10	3408.35
2020/02/11	3440.96
2020/02/12	3432.89
2020/02/13	3394.8
2020/02/14	3385.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/02/15	3378.29
2020/02/16	3378.29
2020/02/17	3378.29
2020/02/18	3378.29
2020/02/19	3410.24
2020/02/20	3400.98
2020/02/21	3403.5
2020/02/22	3398.05
2020/02/23	3398.05
2020/02/24	3398.05
2020/02/25	3431.6
2020/02/26	3425.22
2020/02/27	3441.88
2020/02/28	3507.11
2020/02/29	3539.86
2020/03/01	3539.86

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/03/02	3539.86
2020/03/03	3512.17
2020/03/04	3455.56
2020/03/05	3458.45
2020/03/06	3522.41
2020/03/07	3584.58
2020/03/08	3584.58
2020/03/09	3584.58
2020/03/10	3803.6
2020/03/11	3780.39
2020/03/12	3835.15
2020/03/13	4034.66
2020/03/14	3941.92
2020/03/15	3941.92
2020/03/16	3941.92
2020/03/17	4099.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/03/18	4044.55
2020/03/19	4128.38
2020/03/20	4153.91
2020/03/21	4079.96
2020/03/22	4079.96
2020/03/23	4079.96
2020/03/24	4079.96
2020/03/25	4104.9
2020/03/26	4086.34
2020/03/27	3995.83
2020/03/28	4042.8
2020/03/29	4042.8
2020/03/30	4042.8
2020/03/31	4064.81
2020/04/01	4054.54
2020/04/02	4081.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/04/03	4065.5
2020/04/04	4008.78
2020/04/05	4008.78
2020/04/06	4008.78
2020/04/07	3978.38
2020/04/08	3910.15
2020/04/09	3886.79
2020/04/10	3886.79
2020/04/11	3886.79
2020/04/12	3886.79
2020/04/13	3886.79
2020/04/14	3870.31
2020/04/15	3858.21
2020/04/16	3920.83
2020/04/17	3942.92
2020/04/18	3973.06

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/04/19	3973.06
2020/04/20	3973.06
2020/04/21	3967.76
2020/04/22	4045.01
2020/04/23	4037.95
2020/04/24	4020.94
2020/04/25	4039.87
2020/04/26	4039.87
2020/04/27	4039.87
2020/04/28	4039.83
2020/04/29	4046.04
2020/04/30	3983.29
2020/05/01	3932.72
2020/05/02	3932.72
2020/05/03	3932.72
2020/05/04	3932.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/05/05	3990.1
2020/05/06	3926.07
2020/05/07	3961.66
2020/05/08	3924.54
2020/05/09	3882.27
2020/05/10	3882.27
2020/05/11	3882.27
2020/05/12	3901.34
2020/05/13	3880.48
2020/05/14	3901.3
2020/05/15	3947.79
2020/05/16	3926.06
2020/05/17	3926.06
2020/05/18	3926.06
2020/05/19	3851.07
2020/05/20	3824.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/05/21	3804.12
2020/05/22	3774.25
2020/05/23	3782.66
2020/05/24	3782.66
2020/05/25	3782.66
2020/05/26	3782.66
2020/05/27	3725.56
2020/05/28	3743.79
2020/05/29	3723.42
2020/05/30	3718.82
2020/05/31	3718.82
2020/06/01	3718.82
2020/06/02	3716.35
2020/06/03	3651.42
2020/06/04	3588.89
2020/06/05	3597.47

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/06/06	3565.06
2020/06/07	3565.06
2020/06/08	3565.06
2020/06/09	3599
2020/06/10	3643.02
2020/06/11	3674.81
2020/06/12	3746.46
2020/06/13	3758.15
2020/06/14	3758.15
2020/06/15	3758.15
2020/06/16	3758.15
2020/06/17	3741.88
2020/06/18	3749.03
2020/06/19	3760.22
2020/06/20	3733.27
2020/06/21	3733.27

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/06/22	3733.27
2020/06/23	3733.27
2020/06/24	3706.06
2020/06/25	3722.27
2020/06/26	3735.93
2020/06/27	3758.91
2020/06/28	3758.91
2020/06/29	3758.91
2020/06/30	3758.91
2020/07/01	3756.28
2020/07/02	3723.67
2020/07/03	3660.18
2020/07/04	3645.9
2020/07/05	3645.9
2020/07/06	3645.9
2020/07/07	3633.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/07/08	3631.54
2020/07/09	3625.61
2020/07/10	3633.42
2020/07/11	3615.75
2020/07/12	3615.75
2020/07/13	3615.75
2020/07/14	3617.22
2020/07/15	3638.22
2020/07/16	3611.61
2020/07/17	3627.86
2020/07/18	3651.93
2020/07/19	3651.93
2020/07/20	3651.93
2020/07/21	3651.93
2020/07/22	3628.2
2020/07/23	3627.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/07/24	3660.15
2020/07/25	3690.8
2020/07/26	3690.8
2020/07/27	3690.8
2020/07/28	3679.17
2020/07/29	3718.69
2020/07/30	3716.89
2020/07/31	3739.49
2020/08/01	3733.08
2020/08/02	3733.08
2020/08/03	3733.08
2020/08/04	3768.39
2020/08/05	3792.98
2020/08/06	3775.95
2020/08/07	3769.67
2020/08/08	3769.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/08/09	3769.67
2020/08/10	3769.67
2020/08/11	3770.22
2020/08/12	3749.3
2020/08/13	3755.61
2020/08/14	3767.05
2020/08/15	3783.15
2020/08/16	3783.15
2020/08/17	3783.15
2020/08/18	3783.15
2020/08/19	3784.15
2020/08/20	3766.73
2020/08/21	3792.13
2020/08/22	3827.27
2020/08/23	3827.27
2020/08/24	3827.27

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/08/25	3843.69
2020/08/26	3867.32
2020/08/27	3846.64
2020/08/28	3820.17
2020/08/29	3760.38
2020/08/30	3760.38
2020/08/31	3760.38
2020/09/01	3745.41
2020/09/02	3683.28
2020/09/03	3653.7
2020/09/04	3653.23
2020/09/05	3702.62
2020/09/06	3702.62
2020/09/07	3702.62
2020/09/08	3702.62
2020/09/09	3757.21

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/09/10	3717.25
2020/09/11	3700.28
2020/09/12	3709
2020/09/13	3709
2020/09/14	3709
2020/09/15	3697
2020/09/16	3683.49
2020/09/17	3703.86
2020/09/18	3714.65
2020/09/19	3725.37
2020/09/20	3725.37
2020/09/21	3725.37
2020/09/22	3790.54
2020/09/23	3813.3
2020/09/24	3863.6
2020/09/25	3873.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/09/26	3867.81
2020/09/27	3867.81
2020/09/28	3867.81
2020/09/29	3859.9
2020/09/30	3878.94
2020/10/01	3865.47
2020/10/02	3842.34
2020/10/03	3881.8
2020/10/04	3881.8
2020/10/05	3881.8
2020/10/06	3843.75
2020/10/07	3826.77
2020/10/08	3837.79
2020/10/09	3839.73
2020/10/10	3824.25
2020/10/11	3824.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/10/12	3824.25
2020/10/13	3824.25
2020/10/14	3856.32
2020/10/15	3843.59
2020/10/16	3854.47
2020/10/17	3846.48
2020/10/18	3846.48
2020/10/19	3846.48
2020/10/20	3842.76
2020/10/21	3830.79
2020/10/22	3784.51
2020/10/23	3776.73
2020/10/24	3782.66
2020/10/25	3782.66
2020/10/26	3782.66
2020/10/27	3812.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/10/28	3810.23
2020/10/29	3841.46
2020/10/30	3849.53
2020/10/31	3858.56
2020/11/01	3858.56
2020/11/02	3858.56
2020/11/03	3858.56
2020/11/04	3823.45
2020/11/05	3807.13
2020/11/06	3763.82
2020/11/07	3738.19
2020/11/08	3738.19
2020/11/09	3738.19
2020/11/10	3646.15
2020/11/11	3650.5
2020/11/12	3650.5

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/11/13	3646.22
2020/11/14	3639.95
2020/11/15	3639.95
2020/11/16	3639.95
2020/11/17	3639.95
2020/11/18	3635.19
2020/11/19	3647.73
2020/11/20	3647.1
2020/11/21	3649.9
2020/11/22	3649.9
2020/11/23	3649.9
2020/11/24	3632.92
2020/11/25	3643.24
2020/11/26	3620.39
2020/11/27	3620.39
2020/11/28	3611.44

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/11/29	3611.44
2020/11/30	3611.44
2020/12/01	3591.84
2020/12/02	3558.57
2020/12/03	3533.21
2020/12/04	3481.44
2020/12/05	3467.49
2020/12/06	3467.49
2020/12/07	3467.49
2020/12/08	3487.65
2020/12/09	3487.65
2020/12/10	3465.76
2020/12/11	3448.89
2020/12/12	3433.45
2020/12/13	3433.45
2020/12/14	3433.45

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/12/15	3426.97
2020/12/16	3422.44
2020/12/17	3416.21
2020/12/18	3410.82
2020/12/19	3420.26
2020/12/20	3420.26
2020/12/21	3420.26
2020/12/22	3442.41
2020/12/23	3444.9
2020/12/24	3482.51
2020/12/25	3493.77
2020/12/26	3493.77
2020/12/27	3493.77
2020/12/28	3493.77
2020/12/29	3495.39
2020/12/30	3482.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2020/12/31	3432.5
2021/01/01	3432.5
2021/01/02	3432.5
2021/01/03	3432.5
2021/01/04	3432.5
2021/01/05	3420.78
2021/01/06	3450.74
2021/01/07	3428.04
2021/01/08	3459.39
2021/01/09	3478.11
2021/01/10	3478.11
2021/01/11	3478.11
2021/01/12	3478.11
2021/01/13	3487.65
2021/01/14	3478.36
2021/01/15	3469.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/01/16	3466.8
2021/01/17	3466.8
2021/01/18	3466.8
2021/01/19	3466.8
2021/01/20	3482.03
2021/01/21	3476.19
2021/01/22	3477.48
2021/01/23	3525.25
2021/01/24	3525.25
2021/01/25	3525.25
2021/01/26	3582.41
2021/01/27	3591.48
2021/01/28	3636.91
2021/01/29	3585.44
2021/01/30	3559.46
2021/01/31	3559.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/02/01	3559.46
2021/02/02	3561.37
2021/02/03	3534.99
2021/02/04	3522.57
2021/02/05	3558.63
2021/02/06	3543.28
2021/02/07	3543.28
2021/02/08	3543.28
2021/02/09	3554.65
2021/02/10	3583.23
2021/02/11	3557.16
2021/02/12	3525.45
2021/02/13	3515.65
2021/02/14	3515.65
2021/02/15	3515.65
2021/02/16	3515.65

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/02/17	3518.19
2021/02/18	3545.84
2021/02/19	3537.86
2021/02/20	3555.4
2021/02/21	3555.4
2021/02/22	3555.4
2021/02/23	3602.41
2021/02/24	3590.37
2021/02/25	3578.29
2021/02/26	3588.23
2021/02/27	3624.39
2021/02/28	3624.39
2021/03/01	3624.39
2021/03/02	3622.36
2021/03/03	3646.61
2021/03/04	3676.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/03/05	3647.99
2021/03/06	3640.2
2021/03/07	3640.2
2021/03/08	3640.2
2021/03/09	3623.61
2021/03/10	3598.77
2021/03/11	3561.91
2021/03/12	3534.62
2021/03/13	3575.3
2021/03/14	3575.3
2021/03/15	3575.3
2021/03/16	3575.63
2021/03/17	3553.51
2021/03/18	3578.02
2021/03/19	3569.45
2021/03/20	3553.34

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/03/21	3553.34
2021/03/22	3553.34
2021/03/23	3553.34
2021/03/24	3589.82
2021/03/25	3635.12
2021/03/26	3658.22
2021/03/27	3665.41
2021/03/28	3665.41
2021/03/29	3665.41
2021/03/30	3705.85
2021/03/31	3736.91
2021/04/01	3678.62
2021/04/02	3678.62
2021/04/03	3678.62
2021/04/04	3678.62
2021/04/05	3678.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/04/06	3645.79
2021/04/07	3645.14
2021/04/08	3639.62
2021/04/09	3634.07
2021/04/10	3650.23
2021/04/11	3650.23
2021/04/12	3650.23
2021/04/13	3653.57
2021/04/14	3666.17
2021/04/15	3665.49
2021/04/16	3620.4
2021/04/17	3595.57
2021/04/18	3595.57
2021/04/19	3595.57
2021/04/20	3606.42
2021/04/21	3636.26

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/04/22	3639.12
2021/04/23	3630.81
2021/04/24	3640.07
2021/04/25	3640.07
2021/04/26	3640.07
2021/04/27	3659.62
2021/04/28	3717.46
2021/04/29	3699.74
2021/04/30	3712.89
2021/05/01	3740.14
2021/05/02	3740.14
2021/05/03	3740.14
2021/05/04	3816.65
2021/05/05	3831.35
2021/05/06	3846.28
2021/05/07	3800.33

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/05/08	3765.33
2021/05/09	3765.33
2021/05/10	3765.33
2021/05/11	3714.94
2021/05/12	3703.2
2021/05/13	3734.09
2021/05/14	3728.09
2021/05/15	3682.84
2021/05/16	3682.84
2021/05/17	3682.84
2021/05/18	3682.84
2021/05/19	3655.74
2021/05/20	3682.66
2021/05/21	3721.57
2021/05/22	3738.19
2021/05/23	3738.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/05/24	3738.19
2021/05/25	3750.66
2021/05/26	3735.41
2021/05/27	3747.48
2021/05/28	3729.02
2021/05/29	3715.28
2021/05/30	3715.28
2021/05/31	3715.28
2021/06/01	3715.28
2021/06/02	3671.38
2021/06/03	3642.29
2021/06/04	3657.41
2021/06/05	3609.2
2021/06/06	3609.2
2021/06/07	3609.2
2021/06/08	3609.2

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/06/09	3597.18
2021/06/10	3588.41
2021/06/11	3589.86
2021/06/12	3626.02
2021/06/13	3626.02
2021/06/14	3626.02
2021/06/15	3626.02
2021/06/16	3693.35
2021/06/17	3690.56
2021/06/18	3730.45
2021/06/19	3753.77
2021/06/20	3753.77
2021/06/21	3753.77
2021/06/22	3758.08
2021/06/23	3784.45
2021/06/24	3773.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/06/25	3770.35
2021/06/26	3739.03
2021/06/27	3739.03
2021/06/28	3739.03
2021/06/29	3713.17
2021/06/30	3756.67
2021/07/01	3748.5
2021/07/02	3775.53
2021/07/03	3777.17
2021/07/04	3777.17
2021/07/05	3777.17
2021/07/06	3777.17
2021/07/07	3782.27
2021/07/08	3815.22
2021/07/09	3850.46
2021/07/10	3829.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/07/11	3829.46
2021/07/12	3829.46
2021/07/13	3824.08
2021/07/14	3826.85
2021/07/15	3796.07
2021/07/16	3809.07
2021/07/17	3808.46
2021/07/18	3808.46
2021/07/19	3808.46
2021/07/20	3842.97
2021/07/21	3842.97
2021/07/22	3855.68
2021/07/23	3866.86
2021/07/24	3874.44
2021/07/25	3874.44
2021/07/26	3874.44

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/07/27	3904.17
2021/07/28	3918.49
2021/07/29	3902.18
2021/07/30	3836.95
2021/07/31	3867.88
2021/08/01	3867.88
2021/08/02	3867.88
2021/08/03	3865.46
2021/08/04	3913.59
2021/08/05	3911.36
2021/08/06	3910.81
2021/08/07	3949.33
2021/08/08	3949.33
2021/08/09	3949.33
2021/08/10	3988.27
2021/08/11	3979.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/08/12	3950.43
2021/08/13	3887.07
2021/08/14	3830.25
2021/08/15	3830.25
2021/08/16	3830.25
2021/08/17	3830.25
2021/08/18	3868.41
2021/08/19	3861.33
2021/08/20	3876.08
2021/08/21	3874.95
2021/08/22	3874.95
2021/08/23	3874.95
2021/08/24	3867.73
2021/08/25	3861.88
2021/08/26	3865.04
2021/08/27	3870.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/08/28	3834.13
2021/08/29	3834.13
2021/08/30	3834.13
2021/08/31	3806.87
2021/09/01	3774
2021/09/02	3753.3
2021/09/03	3780.85
2021/09/04	3790.04
2021/09/05	3790.04
2021/09/06	3790.04
2021/09/07	3790.04
2021/09/08	3812.76
2021/09/09	3816.14
2021/09/10	3829.72
2021/09/11	3836.85
2021/09/12	3836.85

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/09/13	3836.85
2021/09/14	3835.27
2021/09/15	3830.83
2021/09/16	3825.36
2021/09/17	3818.16
2021/09/18	3828.18
2021/09/19	3828.18
2021/09/20	3828.18
2021/09/21	3851.22
2021/09/22	3843.77
2021/09/23	3834.66
2021/09/24	3835.67
2021/09/25	3844.88
2021/09/26	3844.88
2021/09/27	3844.88
2021/09/28	3837.91

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/09/29	3841.94
2021/09/30	3834.68
2021/10/01	3812.77
2021/10/02	3781.35
2021/10/03	3781.35
2021/10/04	3781.35
2021/10/05	3786.05
2021/10/06	3796.3
2021/10/07	3788.03
2021/10/08	3772.44
2021/10/09	3765.8
2021/10/10	3765.8
2021/10/11	3765.8
2021/10/12	3765.8
2021/10/13	3738.48
2021/10/14	3725.75

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/10/15	3755.29
2021/10/16	3772.49
2021/10/17	3772.49
2021/10/18	3772.49
2021/10/19	3772.49
2021/10/20	3766.94
2021/10/21	3770.58
2021/10/22	3783.3
2021/10/23	3780.38
2021/10/24	3780.38
2021/10/25	3780.38
2021/10/26	3769.98
2021/10/27	3774.46
2021/10/28	3761.21
2021/10/29	3766.1
2021/10/30	3784.44

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/10/31	3784.44
2021/11/01	3784.44
2021/11/02	3784.44
2021/11/03	3778.69
2021/11/04	3837.84
2021/11/05	3847.4
2021/11/06	3881.76
2021/11/07	3881.76
2021/11/08	3881.76
2021/11/09	3874.41
2021/11/10	3876.86
2021/11/11	3875.38
2021/11/12	3875.38
2021/11/13	3888.53
2021/11/14	3888.53
2021/11/15	3888.53

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/11/16	3888.53
2021/11/17	3898.84
2021/11/18	3907.95
2021/11/19	3943.43
2021/11/20	3923.53
2021/11/21	3923.53
2021/11/22	3923.53
2021/11/23	3913.26
2021/11/24	3944.37
2021/11/25	3969.49
2021/11/26	3969.49
2021/11/27	4008.13
2021/11/28	4008.13
2021/11/29	4008.13
2021/11/30	4010.98
2021/12/01	4004.54

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/12/02	3953.26
2021/12/03	3945.18
2021/12/04	3948.33
2021/12/05	3948.33
2021/12/06	3948.33
2021/12/07	3944
2021/12/08	3906.1
2021/12/09	3906.1
2021/12/10	3899.87
2021/12/11	3887.71
2021/12/12	3887.71
2021/12/13	3887.71
2021/12/14	3886.87
2021/12/15	3936.41
2021/12/16	3990.27
2021/12/17	4002.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2021/12/18	3999.85
2021/12/19	3999.85
2021/12/20	3999.85
2021/12/21	4002.12
2021/12/22	3996.28
2021/12/23	3997.71
2021/12/24	3997.09
2021/12/25	3994.15
2021/12/26	3994.15
2021/12/27	3994.15
2021/12/28	3989.41
2021/12/29	4004
2021/12/30	4023.68
2021/12/31	3981.16
2022/01/01	3981.16
2022/01/02	3981.16

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/01/03	3981.16
2022/01/04	4082.75
2022/01/05	4084.11
2022/01/06	4042.36
2022/01/07	4039.31
2022/01/08	4043.46
2022/01/09	4043.46
2022/01/10	4043.46
2022/01/11	4043.46
2022/01/12	4011.65
2022/01/13	3970.08
2022/01/14	3950.4
2022/01/15	3993.65
2022/01/16	3993.65
2022/01/17	3993.65
2022/01/18	3993.65

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/01/19	4033.37
2022/01/20	4003.95
2022/01/21	3980.8
2022/01/22	3964.3
2022/01/23	3964.3
2022/01/24	3964.3
2022/01/25	3977.51
2022/01/26	3987.32
2022/01/27	3947.83
2022/01/28	3944.04
2022/01/29	3982.6
2022/01/30	3982.6
2022/01/31	3982.6
2022/02/01	3942.73
2022/02/02	3923.61
2022/02/03	3928.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/02/04	3951.96
2022/02/05	3962.68
2022/02/06	3962.68
2022/02/07	3962.68
2022/02/08	3963.84
2022/02/09	3965.41
2022/02/10	3939.31
2022/02/11	3917.75
2022/02/12	3917.52
2022/02/13	3917.52
2022/02/14	3917.52
2022/02/15	3938.97
2022/02/16	3946.88
2022/02/17	3963.72
2022/02/18	3953.26
2022/02/19	3927.25

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/02/20	3927.25
2022/02/21	3927.25
2022/02/22	3927.25
2022/02/23	3932.4
2022/02/24	3913.79
2022/02/25	3940.2
2022/02/26	3910.64
2022/02/27	3910.64
2022/02/28	3910.64
2022/03/01	3910.28
2022/03/02	3901.62
2022/03/03	3862.95
2022/03/04	3771.77
2022/03/05	3806.11
2022/03/06	3806.11
2022/03/07	3806.11

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/03/08	3813.41
2022/03/09	3787.18
2022/03/10	3746.43
2022/03/11	3786
2022/03/12	3827.64
2022/03/13	3827.64
2022/03/14	3827.64
2022/03/15	3800.85
2022/03/16	3836.56
2022/03/17	3826.89
2022/03/18	3816.43
2022/03/19	3820.67
2022/03/20	3820.67
2022/03/21	3820.67
2022/03/22	3820.67
2022/03/23	3765.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/03/24	3756.64
2022/03/25	3798.9
2022/03/26	3785.66
2022/03/27	3785.66
2022/03/28	3785.66
2022/03/29	3785.7
2022/03/30	3765.96
2022/03/31	3748.15
2022/04/01	3756.03
2022/04/02	3774.79
2022/04/03	3774.79
2022/04/04	3774.79
2022/04/05	3706.95
2022/04/06	3723.79
2022/04/07	3746.51
2022/04/08	3771.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/04/09	3777.41
2022/04/10	3777.41
2022/04/11	3777.41
2022/04/12	3744.16
2022/04/13	3736.7
2022/04/14	3737.32
2022/04/15	3737.32
2022/04/16	3737.32
2022/04/17	3737.32
2022/04/18	3737.32
2022/04/19	3731.31
2022/04/20	3755.85
2022/04/21	3758.65
2022/04/22	3759.54
2022/04/23	3819.07
2022/04/24	3819.07

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/04/25	3819.07
2022/04/26	3931.74
2022/04/27	3947.63
2022/04/28	3967.32
2022/04/29	3984.77
2022/04/30	3966.27
2022/05/01	3966.27
2022/05/02	3966.27
2022/05/03	4004.07
2022/05/04	4016.34
2022/05/05	4056.41
2022/05/06	4086.08
2022/05/07	4053.93
2022/05/08	4053.93
2022/05/09	4053.93
2022/05/10	4085.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/05/11	4086.71
2022/05/12	4080.32
2022/05/13	4109.71
2022/05/14	4110.53
2022/05/15	4110.53
2022/05/16	4110.53
2022/05/17	4070.25
2022/05/18	4033.85
2022/05/19	4054.71
2022/05/20	4050.88
2022/05/21	3989.84
2022/05/22	3989.84
2022/05/23	3989.84
2022/05/24	3950.35
2022/05/25	3971.28
2022/05/26	3959.05

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/05/27	3930.89
2022/05/28	3912.34
2022/05/29	3912.34
2022/05/30	3912.34
2022/05/31	3912.34
2022/06/01	3776.52
2022/06/02	3791.74
2022/06/03	3784.98
2022/06/04	3771.63
2022/06/05	3771.63
2022/06/06	3771.63
2022/06/07	3799.5
2022/06/08	3790.88
2022/06/09	3782.65
2022/06/10	3833.34
2022/06/11	3912.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/06/12	3912.51
2022/06/13	3912.51
2022/06/14	4016.5
2022/06/15	3979.3
2022/06/16	3923.96
2022/06/17	3912.15
2022/06/18	3905.05
2022/06/19	3905.05
2022/06/20	3905.05
2022/06/21	3905.05
2022/06/22	4026.92
2022/06/23	4026.52
2022/06/24	4068.75
2022/06/25	4129.87
2022/06/26	4129.87
2022/06/27	4129.87

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/06/28	4129.87
2022/06/29	4089.72
2022/06/30	4127.47
2022/07/01	4151.21
2022/07/02	4198.77
2022/07/03	4198.77
2022/07/04	4198.77
2022/07/05	4198.77
2022/07/06	4259.86
2022/07/07	4348.68
2022/07/08	4369.7
2022/07/09	4388.27
2022/07/10	4388.27
2022/07/11	4388.27
2022/07/12	4513.28
2022/07/13	4627.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/07/14	4558.05
2022/07/15	4519.65
2022/07/16	4395.63
2022/07/17	4395.63
2022/07/18	4395.63
2022/07/19	4315.41
2022/07/20	4303.34
2022/07/21	4303.34
2022/07/22	4410.14
2022/07/23	4423.86
2022/07/24	4423.86
2022/07/25	4423.86
2022/07/26	4461.63
2022/07/27	4445.01
2022/07/28	4420.75
2022/07/29	4375.51

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/07/30	4300.3
2022/07/31	4300.3
2022/08/01	4300.3
2022/08/02	4245.99
2022/08/03	4313.3
2022/08/04	4331.15
2022/08/05	4268.3
2022/08/06	4337.28
2022/08/07	4337.28
2022/08/08	4337.28
2022/08/09	4307.09
2022/08/10	4309.69
2022/08/11	4273.82
2022/08/12	4231.45
2022/08/13	4185.49
2022/08/14	4185.49

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/08/15	4185.49
2022/08/16	4185.49
2022/08/17	4218.48
2022/08/18	4316.47
2022/08/19	4413.86
2022/08/20	4400.25
2022/08/21	4400.25
2022/08/22	4400.25
2022/08/23	4399.16
2022/08/24	4374.45
2022/08/25	4380.19
2022/08/26	4407.95
2022/08/27	4388.02
2022/08/28	4388.02
2022/08/29	4388.02
2022/08/30	4386.13

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/08/31	4400.16
2022/09/01	4422.77
2022/09/02	4467.03
2022/09/03	4466.73
2022/09/04	4466.73
2022/09/05	4466.73
2022/09/06	4466.73
2022/09/07	4480.1
2022/09/08	4446.36
2022/09/09	4396.69
2022/09/10	4365.32
2022/09/11	4365.32
2022/09/12	4365.32
2022/09/13	4346.91
2022/09/14	4413.89
2022/09/15	4389.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/09/16	4404.64
2022/09/17	4435.84
2022/09/18	4435.84
2022/09/19	4435.84
2022/09/20	4415.11
2022/09/21	4420.38
2022/09/22	4403.82
2022/09/23	4379.8
2022/09/24	4426.47
2022/09/25	4426.47
2022/09/26	4426.47
2022/09/27	4496.99
2022/09/28	4556.42
2022/09/29	4486.94
2022/09/30	4532.07
2022/10/01	4590.54

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/10/02	4590.54
2022/10/03	4590.54
2022/10/04	4545.66
2022/10/05	4484.74
2022/10/06	4548.89
2022/10/07	4627.61
2022/10/08	4605.29
2022/10/09	4605.29
2022/10/10	4605.29
2022/10/11	4605.29
2022/10/12	4611.88
2022/10/13	4611.18
2022/10/14	4619.78
2022/10/15	4636.83
2022/10/16	4636.83
2022/10/17	4636.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/10/18	4636.83
2022/10/19	4744.04
2022/10/20	4815.09
2022/10/21	4885.5
2022/10/22	4913.24
2022/10/23	4913.24
2022/10/24	4913.24
2022/10/25	4968.94
2022/10/26	4948.14
2022/10/27	4895.29
2022/10/28	4821.92
2022/10/29	4819.42
2022/10/30	4819.42
2022/10/31	4819.42
2022/11/01	4898.74
2022/11/02	4975.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/11/03	5015.84
2022/11/04	5058.02
2022/11/05	5061.21
2022/11/06	5061.21
2022/11/07	5061.21
2022/11/08	5061.21
2022/11/09	5013.2
2022/11/10	4914.71
2022/11/11	4806.07
2022/11/12	4806.07
2022/11/13	4806.07
2022/11/14	4806.07
2022/11/15	4806.07
2022/11/16	4801.06
2022/11/17	4922.7
2022/11/18	5022.03

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/11/19	4994.61
2022/11/20	4994.61
2022/11/21	4994.61
2022/11/22	4958.42
2022/11/23	4914.34
2022/11/24	4875.91
2022/11/25	4875.91
2022/11/26	4881.41
2022/11/27	4881.41
2022/11/28	4881.41
2022/11/29	4840.6
2022/11/30	4809.51
2022/12/01	4815.59
2022/12/02	4779.06
2022/12/03	4767.19
2022/12/04	4767.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/12/05	4767.19
2022/12/06	4812.37
2022/12/07	4818.32
2022/12/08	4825.83
2022/12/09	4825.83
2022/12/10	4815.99
2022/12/11	4815.99
2022/12/12	4815.99
2022/12/13	4836.24
2022/12/14	4791.57
2022/12/15	4778.28
2022/12/16	4797.02
2022/12/17	4802.48
2022/12/18	4802.48
2022/12/19	4802.48
2022/12/20	4781.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2022/12/21	4769.29
2022/12/22	4761.64
2022/12/23	4760.61
2022/12/24	4745.04
2022/12/25	4745.04
2022/12/26	4745.04
2022/12/27	4745.04
2022/12/28	4766.82
2022/12/29	4765.92
2022/12/30	4810.2
2022/12/31	4810.2
2023/01/01	4810.2
2023/01/02	4810.2
2023/01/03	4810.2
2023/01/04	4842.26
2023/01/05	4924

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/01/06	4989.58
2023/01/07	4885.66
2023/01/08	4885.66
2023/01/09	4885.66
2023/01/10	4885.66
2023/01/11	4807.85
2023/01/12	4748.54
2023/01/13	4692.04
2023/01/14	4693.99
2023/01/15	4693.99
2023/01/16	4693.99
2023/01/17	4693.99
2023/01/18	4691.09
2023/01/19	4702.67
2023/01/20	4683.85
2023/01/21	4631.64

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/01/22	4631.64
2023/01/23	4631.64
2023/01/24	4551.02
2023/01/25	4545.94
2023/01/26	4538.91
2023/01/27	4531.75
2023/01/28	4548.5
2023/01/29	4548.5
2023/01/30	4548.5
2023/01/31	4632.2
2023/02/01	4648.7
2023/02/02	4639.04
2023/02/03	4584.44
2023/02/04	4669.74
2023/02/05	4669.74
2023/02/06	4669.74

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/02/07	4776.25
2023/02/08	4775.99
2023/02/09	4769.85
2023/02/10	4742.05
2023/02/11	4777.73
2023/02/12	4777.73
2023/02/13	4777.73
2023/02/14	4818.62
2023/02/15	4783.24
2023/02/16	4878.24
2023/02/17	4966.33
2023/02/18	4918.94
2023/02/19	4918.94
2023/02/20	4918.94
2023/02/21	4918.94
2023/02/22	4950.33

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/02/23	4924.91
2023/02/24	4853.9
2023/02/25	4849.65
2023/02/26	4849.65
2023/02/27	4849.65
2023/02/28	4808.14
2023/03/01	4814.11
2023/03/02	4848.78
2023/03/03	4855.83
2023/03/04	4780.89
2023/03/05	4780.89
2023/03/06	4780.89
2023/03/07	4734.42
2023/03/08	4744.95
2023/03/09	4755.59
2023/03/10	4748.61

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/03/11	4748.14
2023/03/12	4748.14
2023/03/13	4748.14
2023/03/14	4769.76
2023/03/15	4736.03
2023/03/16	4835.51
2023/03/17	4866.5
2023/03/18	4824.25
2023/03/19	4824.25
2023/03/20	4824.25
2023/03/21	4824.25
2023/03/22	4804.29
2023/03/23	4776.09
2023/03/24	4755.12
2023/03/25	4741.76
2023/03/26	4741.76

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/03/27	4741.76
2023/03/28	4686.83
2023/03/29	4658.79
2023/03/30	4627.63
2023/03/31	4627.27
2023/04/01	4646.08
2023/04/02	4646.08
2023/04/03	4646.08
2023/04/04	4603
2023/04/05	4587.31
2023/04/06	4570.91
2023/04/07	4570.91
2023/04/08	4570.91
2023/04/09	4570.91
2023/04/10	4570.91
2023/04/11	4564.24

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/04/12	4516.76
2023/04/13	4458.87
2023/04/14	4424.02
2023/04/15	4425.27
2023/04/16	4425.27
2023/04/17	4425.27
2023/04/18	4431.45
2023/04/19	4473.07
2023/04/20	4532.43
2023/04/21	4535.78
2023/04/22	4523.64
2023/04/23	4523.64
2023/04/24	4523.64
2023/04/25	4482.45
2023/04/26	4486.6
2023/04/27	4552.59

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/04/28	4654.14
2023/04/29	4669
2023/04/30	4669
2023/05/01	4669
2023/05/02	4669
2023/05/03	4713.08
2023/05/04	4667.09
2023/05/05	4616.58
2023/05/06	4552.56
2023/05/07	4552.56
2023/05/08	4552.56
2023/05/09	4490.58
2023/05/10	4540.34
2023/05/11	4545.39
2023/05/12	4601.15
2023/05/13	4564.44

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/05/14	4564.44
2023/05/15	4564.44
2023/05/16	4506.49
2023/05/17	4531.58
2023/05/18	4528.3
2023/05/19	4521.64
2023/05/20	4528.67
2023/05/21	4528.67
2023/05/22	4528.67
2023/05/23	4528.67
2023/05/24	4501.81
2023/05/25	4448.93
2023/05/26	4470.83
2023/05/27	4461.66
2023/05/28	4461.66
2023/05/29	4461.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/05/30	4461.66
2023/05/31	4408.65
2023/06/01	4434.09
2023/06/02	4410.49
2023/06/03	4355.8
2023/06/04	4355.8
2023/06/05	4355.8
2023/06/06	4307.02
2023/06/07	4245
2023/06/08	4209.14
2023/06/09	4179.98
2023/06/10	4173.66
2023/06/11	4173.66
2023/06/12	4173.66
2023/06/13	4173.66
2023/06/14	4186.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/06/15	4182.33
2023/06/16	4164.66
2023/06/17	4145.72
2023/06/18	4145.72
2023/06/19	4145.72
2023/06/20	4145.72
2023/06/21	4149.18
2023/06/22	4158.21
2023/06/23	4114.39
2023/06/24	4168.88
2023/06/25	4168.88
2023/06/26	4168.88
2023/06/27	4172.33
2023/06/28	4152.48
2023/06/29	4169.6
2023/06/30	4191.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/07/01	4177.58
2023/07/02	4177.58
2023/07/03	4177.58
2023/07/04	4177.58
2023/07/05	4177.58
2023/07/06	4128.08
2023/07/07	4195.93
2023/07/08	4189.96
2023/07/09	4189.96
2023/07/10	4189.96
2023/07/11	4154.06
2023/07/12	4193.59
2023/07/13	4128.67
2023/07/14	4102.13
2023/07/15	4089.3
2023/07/16	4089.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/07/17	4089.3
2023/07/18	4069.39
2023/07/19	3991.15
2023/07/20	3980.2
2023/07/21	3980.2
2023/07/22	3971.38
2023/07/23	3971.38
2023/07/24	3971.38
2023/07/25	3950.58
2023/07/26	3978.83
2023/07/27	3951.1
2023/07/28	3932.04
2023/07/29	3923.49
2023/07/30	3923.49
2023/07/31	3923.49
2023/08/01	3898.48

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/08/02	4007.44
2023/08/03	4056.99
2023/08/04	4144.79
2023/08/05	4077.9
2023/08/06	4077.9
2023/08/07	4077.9
2023/08/08	4077.9
2023/08/09	4076.46
2023/08/10	4031.65
2023/08/11	3955.23
2023/08/12	3973.41
2023/08/13	3973.41
2023/08/14	3973.41
2023/08/15	4029.95
2023/08/16	4096.08
2023/08/17	4130.33

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/08/18	4093.96
2023/08/19	4124.04
2023/08/20	4124.04
2023/08/21	4124.04
2023/08/22	4124.04
2023/08/23	4120.07
2023/08/24	4085.89
2023/08/25	4076.9
2023/08/26	4117.78
2023/08/27	4117.78
2023/08/28	4117.78
2023/08/29	4111.52
2023/08/30	4110.08
2023/08/31	4085.33
2023/09/01	4099.2
2023/09/02	4063.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/09/03	4063.36
2023/09/04	4063.36
2023/09/05	4063.36
2023/09/06	4089.46
2023/09/07	4093.04
2023/09/08	4045.83
2023/09/09	4012.26
2023/09/10	4012.26
2023/09/11	4012.26
2023/09/12	3997.74
2023/09/13	3993.53
2023/09/14	3950.92
2023/09/15	3926.59
2023/09/16	3928.28
2023/09/17	3928.28
2023/09/18	3928.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/09/19	3905.95
2023/09/20	3902.54
2023/09/21	3907.21
2023/09/22	3948.25
2023/09/23	3948.7
2023/09/24	3948.7
2023/09/25	3948.7
2023/09/26	4052.54
2023/09/27	4068.73
2023/09/28	4093.6
2023/09/29	4085.57
2023/09/30	4053.76
2023/10/01	4053.76
2023/10/02	4053.76
2023/10/03	4141.43
2023/10/04	4187.01

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/10/05	4252.09
2023/10/06	4359.4
2023/10/07	4386.66
2023/10/08	4386.66
2023/10/09	4386.66
2023/10/10	4386.66
2023/10/11	4231.97
2023/10/12	4212.5
2023/10/13	4230.61
2023/10/14	4249
2023/10/15	4249
2023/10/16	4249
2023/10/17	4249
2023/10/18	4222.09
2023/10/19	4227.39
2023/10/20	4249.71

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/10/21	4238.85
2023/10/22	4238.85
2023/10/23	4238.85
2023/10/24	4221.39
2023/10/25	4213.97
2023/10/26	4201.53
2023/10/27	4154.94
2023/10/28	4120.62
2023/10/29	4120.62
2023/10/30	4120.62
2023/10/31	4060.83
2023/11/01	4114.29
2023/11/02	4117.71
2023/11/03	4047.11
2023/11/04	3975.09
2023/11/05	3975.09

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/11/06	3975.09
2023/11/07	3975.09
2023/11/08	4005.06
2023/11/09	4065.79
2023/11/10	4056.94
2023/11/11	4037.19
2023/11/12	4037.19
2023/11/13	4037.19
2023/11/14	4037.19
2023/11/15	3963.57
2023/11/16	3976.84
2023/11/17	4077.44
2023/11/18	4116.59
2023/11/19	4116.59
2023/11/20	4116.59
2023/11/21	4033.83

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/11/22	4060.15
2023/11/23	4092.33
2023/11/24	4092.33
2023/11/25	4044.51
2023/11/26	4044.51
2023/11/27	4044.51
2023/11/28	3989.89
2023/11/29	3957.77
2023/11/30	3980.67
2023/12/01	4045.22
2023/12/02	3983.15
2023/12/03	3983.15
2023/12/04	3983.15
2023/12/05	3999.91
2023/12/06	4023.21
2023/12/07	3989.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/12/08	3998.51
2023/12/09	3998.51
2023/12/10	3998.51
2023/12/11	3998.51
2023/12/12	3982.5
2023/12/13	3990.88
2023/12/14	3999.43
2023/12/15	3955.88
2023/12/16	3956.76
2023/12/17	3956.76
2023/12/18	3956.76
2023/12/19	3932.59
2023/12/20	3925.77
2023/12/21	3948.54
2023/12/22	3943.03
2023/12/23	3915.43

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2023/12/24	3915.43
2023/12/25	3915.43
2023/12/26	3915.43
2023/12/27	3871.45
2023/12/28	3844.81
2023/12/29	3822.05
2023/12/30	3822.05
2023/12/31	3822.05
2024/01/01	3822.05
2024/01/02	3822.05
2024/01/03	3895.53
2024/01/04	3914.6
2024/01/05	3927.64
2024/01/06	3912.93
2024/01/07	3912.93
2024/01/08	3912.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/01/09	3912.93
2024/01/10	3934.13
2024/01/11	3946.39
2024/01/12	3929.79
2024/01/13	3901.38
2024/01/14	3901.38
2024/01/15	3901.38
2024/01/16	3901.38
2024/01/17	3940.85
2024/01/18	3969.5
2024/01/19	3939.89
2024/01/20	3916.39
2024/01/21	3916.39
2024/01/22	3916.39
2024/01/23	3904.49
2024/01/24	3934.62

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/01/25	3929.95
2024/01/26	3932.96
2024/01/27	3925.26
2024/01/28	3925.26
2024/01/29	3925.26
2024/01/30	3918.93
2024/01/31	3925.6
2024/02/01	3915.56
2024/02/02	3889.05
2024/02/03	3928.11
2024/02/04	3928.11
2024/02/05	3928.11
2024/02/06	3975.74
2024/02/07	3950.57
2024/02/08	3962.23
2024/02/09	3954.68

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/02/10	3926.08
2024/02/11	3926.08
2024/02/12	3926.08
2024/02/13	3915.28
2024/02/14	3929
2024/02/15	3916.61
2024/02/16	3909.89
2024/02/17	3917.84
2024/02/18	3917.84
2024/02/19	3917.84
2024/02/20	3917.84
2024/02/21	3912.97
2024/02/22	3930.26
2024/02/23	3935.64
2024/02/24	3949.36
2024/02/25	3949.36

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/02/26	3949.36
2024/02/27	3963.08
2024/02/28	3935.59
2024/02/29	3933.56
2024/03/01	3931.31
2024/03/02	3934.82
2024/03/03	3934.82
2024/03/04	3934.82
2024/03/05	3948.67
2024/03/06	3945.32
2024/03/07	3932.55
2024/03/08	3920.79
2024/03/09	3905.45
2024/03/10	3905.45
2024/03/11	3905.45
2024/03/12	3907.81

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/03/13	3919.86
2024/03/14	3908.02
2024/03/15	3899.39
2024/03/16	3884.64
2024/03/17	3884.64
2024/03/18	3884.64
2024/03/19	3880.59
2024/03/20	3894.37
2024/03/21	3886.94
2024/03/22	3888.02
2024/03/23	3901.51
2024/03/24	3901.51
2024/03/25	3901.51
2024/03/26	3901.51
2024/03/27	3865.97
2024/03/28	3842.3

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/03/29	3842.3
2024/03/30	3842.3
2024/03/31	3842.3
2024/04/01	3842.3
2024/04/02	3863.05
2024/04/03	3845.22
2024/04/04	3812.13
2024/04/05	3775.37
2024/04/06	3764.23
2024/04/07	3764.23
2024/04/08	3764.23
2024/04/09	3768.8
2024/04/10	3763.43
2024/04/11	3815.44
2024/04/12	3820.1
2024/04/13	3864.97

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/04/14	3864.97
2024/04/15	3864.97
2024/04/16	3889.58
2024/04/17	3938.11
2024/04/18	3901.94
2024/04/19	3918.23
2024/04/20	3937.13
2024/04/21	3937.13
2024/04/22	3937.13
2024/04/23	3924.82
2024/04/24	3910.01
2024/04/25	3935.65
2024/04/26	3964.59
2024/04/27	3926.02
2024/04/28	3926.02
2024/04/29	3926.02

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/04/30	3873.44
2024/05/01	3899.07
2024/05/02	3899.07
2024/05/03	3898.62
2024/05/04	3895.41
2024/05/05	3895.41
2024/05/06	3895.41
2024/05/07	3894.23
2024/05/08	3884.84
2024/05/09	3902.63
2024/05/10	3900.38
2024/05/11	3888.21
2024/05/12	3888.21
2024/05/13	3888.21
2024/05/14	3888.21
2024/05/15	3861.82

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/05/16	3825.42
2024/05/17	3828.98
2024/05/18	3832.26
2024/05/19	3832.26
2024/05/20	3832.26
2024/05/21	3822.39
2024/05/22	3814.94
2024/05/23	3829.59
2024/05/24	3837.58
2024/05/25	3878.07
2024/05/26	3878.07
2024/05/27	3878.07
2024/05/28	3878.07
2024/05/29	3853.09
2024/05/30	3867.02
2024/05/31	3874.32

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/06/01	3860.92
2024/06/02	3860.92
2024/06/03	3860.92
2024/06/04	3860.92
2024/06/05	3909.65
2024/06/06	3927.91
2024/06/07	3938.53
2024/06/08	3944.14
2024/06/09	3944.14
2024/06/10	3944.14
2024/06/11	3944.14
2024/06/12	3960.83
2024/06/13	4023.26
2024/06/14	4107.52
2024/06/15	4151.55
2024/06/16	4151.55

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/06/17	4151.55
2024/06/18	4144.63
2024/06/19	4101.87
2024/06/20	4101.87
2024/06/21	4175.96
2024/06/22	4143.72
2024/06/23	4143.72
2024/06/24	4143.72
2024/06/25	4104.38
2024/06/26	4093.66
2024/06/27	4133.61
2024/06/28	4158.1
2024/06/29	4148.04
2024/06/30	4148.04
2024/07/01	4148.04
2024/07/02	4148.04

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/07/03	4130.03
2024/07/04	4096.09
2024/07/05	4096.09
2024/07/06	4093.72
2024/07/07	4093.72
2024/07/08	4093.72
2024/07/09	4052.99
2024/07/10	4022.05
2024/07/11	3979.91
2024/07/12	3968.87
2024/07/13	3944.97
2024/07/14	3944.97
2024/07/15	3944.97
2024/07/16	3948.41
2024/07/17	3977.63
2024/07/18	4011.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/07/19	4036.73
2024/07/20	4040.2
2024/07/21	4040.2
2024/07/22	4040.2
2024/07/23	4006.01
2024/07/24	4010.53
2024/07/25	4047.66
2024/07/26	4035
2024/07/27	4014.56
2024/07/28	4014.56
2024/07/29	4014.56
2024/07/30	4059.91
2024/07/31	4089.05
2024/08/01	4060.34
2024/08/02	4057.14
2024/08/03	4110.37

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/08/04	4110.37
2024/08/05	4110.37
2024/08/06	4184.3
2024/08/07	4136.27
2024/08/08	4136.27
2024/08/09	4100.79
2024/08/10	4064.51
2024/08/11	4064.51
2024/08/12	4064.51
2024/08/13	4063.26
2024/08/14	4038.87
2024/08/15	4021.1
2024/08/16	4014.18
2024/08/17	4021.63
2024/08/18	4021.63
2024/08/19	4021.63

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/08/20	4021.63
2024/08/21	4011.37
2024/08/22	4013.98
2024/08/23	4064.03
2024/08/24	4030.52
2024/08/25	4030.52
2024/08/26	4030.52
2024/08/27	4023.92
2024/08/28	4045.64
2024/08/29	4065.34
2024/08/30	4132.11
2024/08/31	4160.31
2024/09/01	4160.31
2024/09/02	4160.31
2024/09/03	4160.31
2024/09/04	4185.8

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/09/05	4185.82
2024/09/06	4172.5
2024/09/07	4149.79
2024/09/08	4149.79
2024/09/09	4149.79
2024/09/10	4220.68
2024/09/11	4285.61
2024/09/12	4278.28
2024/09/13	4236.63
2024/09/14	4172.13
2024/09/15	4172.13
2024/09/16	4172.13
2024/09/17	4220.58
2024/09/18	4239.33
2024/09/19	4189.46
2024/09/20	4175.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/09/21	4156.89
2024/09/22	4156.89
2024/09/23	4156.89
2024/09/24	4155.31
2024/09/25	4139.43
2024/09/26	4192.74
2024/09/27	4188.11
2024/09/28	4164.21
2024/09/29	4164.21
2024/09/30	4164.21
2024/10/01	4178.3
2024/10/02	4224.21
2024/10/03	4203.43
2024/10/04	4197.73
2024/10/05	4173.66
2024/10/06	4173.66

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/10/07	4173.66
2024/10/08	4194.97
2024/10/09	4233.54
2024/10/10	4233.17
2024/10/11	4217.4
2024/10/12	4192.56
2024/10/13	4192.56
2024/10/14	4192.56
2024/10/15	4192.56
2024/10/16	4244.84
2024/10/17	4266.2
2024/10/18	4263.17
2024/10/19	4252.15
2024/10/20	4252.15
2024/10/21	4252.15
2024/10/22	4286.96

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/10/23	4262.3
2024/10/24	4293.91
2024/10/25	4311.83
2024/10/26	4316.73
2024/10/27	4316.73
2024/10/28	4316.73
2024/10/29	4342.9
2024/10/30	4367.39
2024/10/31	4413.46
2024/11/01	4409.57
2024/11/02	4414
2024/11/03	4414
2024/11/04	4414
2024/11/05	4414
2024/11/06	4421.86
2024/11/07	4430.4

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/11/08	4344.55
2024/11/09	4346.7
2024/11/10	4346.7
2024/11/11	4346.7
2024/11/12	4346.7
2024/11/13	4413.79
2024/11/14	4478.21
2024/11/15	4475.57
2024/11/16	4454.68
2024/11/17	4454.68
2024/11/18	4454.68
2024/11/19	4400.69
2024/11/20	4401.34
2024/11/21	4414.06
2024/11/22	4387.09
2024/11/23	4418.58

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/11/24	4418.58
2024/11/25	4418.58
2024/11/26	4381.99
2024/11/27	4405.96
2024/11/28	4406.16
2024/11/29	4406.16
2024/11/30	4419.59
2024/12/01	4419.59
2024/12/02	4419.59
2024/12/03	4462.97
2024/12/04	4443.53
2024/12/05	4424.56
2024/12/06	4407.13
2024/12/07	4396.52
2024/12/08	4396.52
2024/12/09	4396.52

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/12/10	4379.71
2024/12/11	4377.34
2024/12/12	4361.22
2024/12/13	4335.2
2024/12/14	4341.32
2024/12/15	4341.32
2024/12/16	4341.32
2024/12/17	4324.19
2024/12/18	4345.32
2024/12/19	4359.11
2024/12/20	4394.5
2024/12/21	4374.62
2024/12/22	4374.62
2024/12/23	4374.62
2024/12/24	4395.44
2024/12/25	4380.94

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2024/12/26	4380.94
2024/12/27	4375.86
2024/12/28	4401.98
2024/12/29	4401.98
2024/12/30	4401.98
2024/12/31	4409.15
2025/01/01	4409.15
2025/01/02	4409.15
2025/01/03	4410.5
2025/01/04	4355.51
2025/01/05	4355.51
2025/01/06	4355.51
2025/01/07	4355.51
2025/01/08	4342.31
2025/01/09	4347.42
2025/01/10	4321.19

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/01/11	4343.48
2025/01/12	4343.48
2025/01/13	4343.48
2025/01/14	4331.23
2025/01/15	4300.24
2025/01/16	4294.11
2025/01/17	4338.15
2025/01/18	4344.27
2025/01/19	4344.27
2025/01/20	4344.27
2025/01/21	4344.27
2025/01/22	4307.07
2025/01/23	4278.01
2025/01/24	4245.65
2025/01/25	4188.46
2025/01/26	4188.46

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/01/27	4188.46
2025/01/28	4220.86
2025/01/29	4219
2025/01/30	4195.6
2025/01/31	4170.01
2025/02/01	4183.93
2025/02/02	4183.93
2025/02/03	4183.93
2025/02/04	4198.66
2025/02/05	4153.54
2025/02/06	4180.06
2025/02/07	4150.99
2025/02/08	4113.7
2025/02/09	4113.7
2025/02/10	4113.7
2025/02/11	4132.93

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/02/12	4153.8
2025/02/13	4165.07
2025/02/14	4161.46
2025/02/15	4100.66
2025/02/16	4100.66
2025/02/17	4100.66
2025/02/18	4100.66
2025/02/19	4111.38
2025/02/20	4098.67
2025/02/21	4077.56
2025/02/22	4073.56
2025/02/23	4073.56
2025/02/24	4073.56
2025/02/25	4112.63
2025/02/26	4126.54
2025/02/27	4123.1

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/02/28	4120.11
2025/03/01	4134.04
2025/03/02	4134.04
2025/03/03	4134.04
2025/03/04	4116.61
2025/03/05	4144.18
2025/03/06	4125.63
2025/03/07	4104.56
2025/03/08	4116.8
2025/03/09	4116.8
2025/03/10	4116.8
2025/03/11	4161.96
2025/03/12	4152.76
2025/03/13	4110.08
2025/03/14	4114.18
2025/03/15	4102.67

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/03/16	4102.67
2025/03/17	4102.67
2025/03/18	4076.7
2025/03/19	4126.03
2025/03/20	4143.14
2025/03/21	4187.72
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2025/03/27	4131.42
2025/03/28	4152.59
2025/03/29	4192.57
2025/03/30	4192.57
2025/03/31	4192.57

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/04/01	4191.79
2025/04/02	4149.24
2025/04/03	4146.07
2025/04/04	4130.01
2025/04/05	4274.03
2025/04/06	4274.03
2025/04/07	4274.03
2025/04/08	4374.53
2025/04/09	4387.98
2025/04/10	4416.69
2025/04/11	4351.55
2025/04/12	4338.36
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2025/04/14	4338.36
2025/04/15	4286.17
2025/04/16	4329.9

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/04/17	4306.54
2025/04/18	4306.54
2025/04/19	4306.54
2025/04/20	4306.54
2025/04/21	4306.54
2025/04/22	4272.83
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Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/05/03	4243.8
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2025/05/11	4239.23
2025/05/12	4239.23
2025/05/13	4218.6
2025/05/14	4204.63
2025/05/15	4194.18
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2025/05/18	4194.28

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/05/19	4194.28
2025/05/20	4168.03
2025/05/21	4172.76
2025/05/22	4169.47
2025/05/23	4176.54
2025/05/24	4165.41
2025/05/25	4165.41
2025/05/26	4165.41
2025/05/27	4165.41
2025/05/28	4128.15
2025/05/29	4126.44
2025/05/30	4106.79
2025/05/31	4148.72
2025/06/01	4148.72
2025/06/02	4148.72
2025/06/03	4148.72

Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
2025/06/04	4136.71
2025/06/05	4107.85
2025/06/06	4097.66
2025/06/07	4138.72
2025/06/08	4138.72
2025/06/09	4138.72
2025/06/10	4138.53
2025/06/11	4190.9
2025/06/12	4190.61
2025/06/13	4169.13
2025/06/14	4147.34
2025/06/15	4147.34
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2025/06/18	4098.83
2025/06/19	4076.32

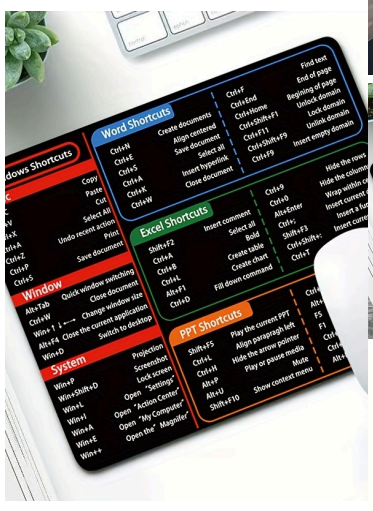
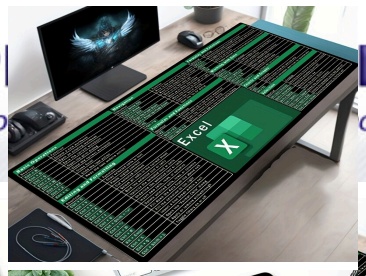
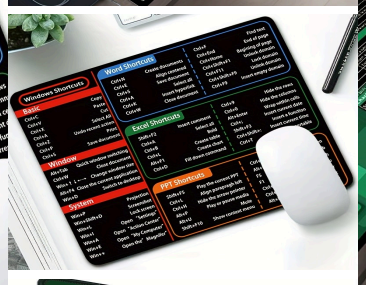
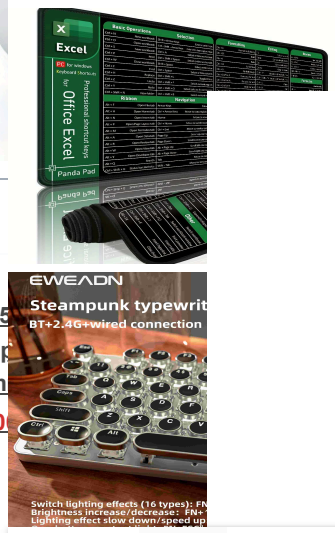
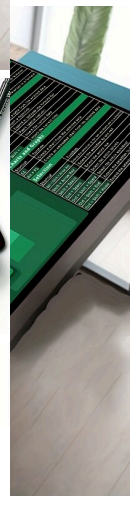
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2025/06/27	4042.87
2025/06/28	4069.67
2025/06/29	4069.67
2025/06/30	4069.67
2025/07/01	4069.67
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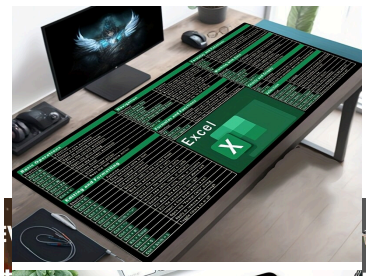
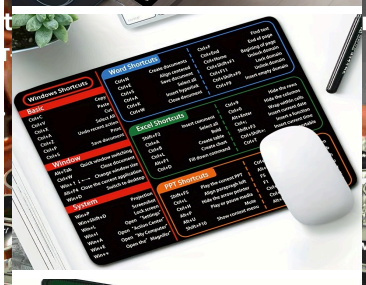
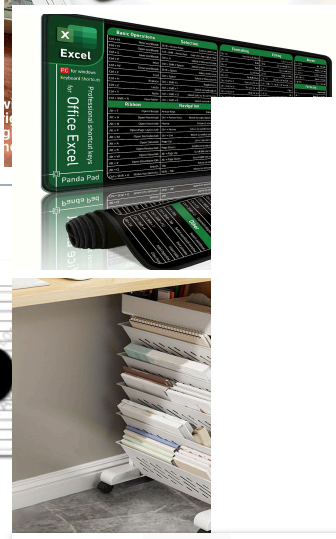
Periodo(MMM DD, AAAA)	Tasa Representativa del Mercado (TRM)
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2025/07/07	3974.37
2025/07/08	4022.29
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2025/07/10	4026.09
2025/07/11	4013.5
2025/07/12	4003.9
2025/07/13	4003.9
2025/07/14	4003.9
2025/07/15	4011.79
2025/07/16	4015.04
2025/07/17	4031.86
2025/07/18	4016.44

Información sobre la(s) serie(s)
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Documentos metodológicos
Notas aclaratorias y fe de erratas
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Precio del Dólar Hoy en Colombia, valor de la TRM (Tasa Representativa del Mercado)

El precio del dólar en Colombia para hoy Martes 22 de Julio de 2025 es de: $ 4,026.27 pesos Colombianos.

(Esto quiere decir que 1 Dólar tiene un valor de $4,026.27 pesos Colombianos).

Precio del Dólar en Colombia para mañana Miércoles 23 de Julio de 2025 (23/07/2025)

Faltan 12 horas y 59 minutos para que publiquemos el precio del dólar en Colombia para mañana Miércoles 23 de Julio de 2025.

Precio del Dólar TRM de ayer 2025-07-21 en Colombia

Precio del Dólar de ayer Lunes 21 de Julio de 2025 fué de: **$ 4,000.61 pesos Colombianos**. Pesos colombianos Cotización del dólar

Precio promedio del Dólar en los últimos 15 días

El valor promedio del dólar en Colombia en los últimos 15 días es de $4,012.83 pesos.

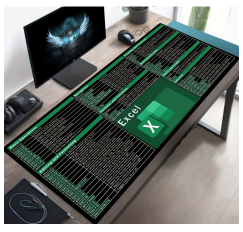
(Calculado según los valores de la TRM del 2025-07-07 al 2025-07-22).

Ayúdanos compartiendo estos indicados sobre el valor actual del dólar en Colombia, Ejemplo: pregúntale a tus amigos ¿Qué piensan sobre el valor actual del dólar? y recibe acertados comentarios

Comparte el valor del dólar con tus amigos:

Comportamiento Histórico del Dólar en Colombia en los últimos 60 días

Item	Fecha	Día	TRM (Precio en Pesos Colombianos)	Diferencia con el día anterior
1	22/07/2025	Martes	$4,026.27	Subió (+25.66)
2	21/07/2025	Lunes	$4,000.61	- (0.00)
3 Dólares estadounidenses Pesos colombianos	20/07/2025	Domingo	$4,000.61	- (0.00)
4	19/07/2025	Sábado	$4,000.61	Bajó (-15.83)
5	18/07/2025	Viernes	$4,016.44	Bajó (-15.42)
6				
7				









8	15/07/2025	Martes	$4,011.79	Subió (+7.89)
9	14/07/2025	Lunes	$4,003.90	- (0.00)
10	13/07/2025	Domingo	$4,003.90	- (0.00)
11	12/07/2025	Sábado	$4,003.90	Bajó (-9.60)
12	11/07/2025	Viernes	$4,013.50	Bajó (-12.59)
13	10/07/2025	Jueves	$4,026.09	Bajó (-28.04)
14	09/07/2025	Miércoles	$4,054.13	Subió (+31.84)
15 Cotización del dólar	08/07/2025	Martes	$4,022.29	Subió (+47.92)
16	07/07/2025	Lunes	$3,974.37	- (0.00)
17	06/07/2025	Domingo	$3,974.37	- (0.00)
18	05/07/2025	Sábado	$3,974.37	- (0.00)
19	04/07/2025	Viernes	$3,974.37	Bajó (-32.09)
20	03/07/2025	Jueves	$4,006.46	Bajó (-41.25)
21	02/07/2025	Miércoles	$4,047.71	Bajó (-21.96)
22	01/07/2025	Martes	$4,069.67	- (0.00)
23	30/06/2025	Lunes	$4,069.67	- (0.00)
24	29/06/2025	Domingo	$4,069.67	- (0.00)
25	28/06/2025	Sábado	$4,069.67	Subió (+26.80)
26	27/06/2025	Viernes	$4,042.87	Bajó (-24.77)
27	26/06/2025	Jueves	$4,067.64	Bajó (-13.51)
28	25/06/2025	Miércoles	$4,081.15	Subió (+1.09)
29	24/06/2025	Martes	$4,080.06	- (0.00)
30	23/06/2025	Lunes	$4,080.06	- (0.00)
31	22/06/2025	Domingo	$4,080.06	- (0.00)
32	21/06/2025	Sábado	$4,080.06	Subió (+3.74)
33	20/06/2025	Viernes	$4,076.32	- (0.00)
34	19/06/2025	Jueves	$4,076.32	Bajó (-22.51)
35	18/06/2025	Miércoles	$4,098.83	Subió (+2.39)
36	17/06/2025	Martes	$4,096.44	Bajó (-50.90)
37	16/06/2025	Lunes	$4,147.34	- (0.00)
38	15/06/2025	Domingo	$4,147.34	- (0.00)
39	14/06/2025	Sábado	$4,147.34	Bajó (-21.79)
40	13/06/2025	Viernes	$4,169.13	Bajó (-21.48)
41	12/06/2025	Jueves	$4,190.61	Bajó (-0.29)
42	11/06/2025	Miércoles	$4,190.90	Subió (+52.37)
43	10/06/2025	Martes	$4,138.53	Bajó (-0.19)
44	09/06/2025	Lunes	$4,138.72	- (0.00)
45	08/06/2025	Domingo	$4,138.72	- (0.00)
46	07/06/2025	Sábado	$4,138.72	Subió (+41.06)

47	06/06/2025	Viernes	$4,097.66	Bajó (-10.19)
48	05/06/2025	Jueves	$4,107.85	Bajó (-28.86)
49	04/06/2025	Miércoles	$4,136.71	Bajó (-12.01)
50	03/06/2025	Martes	$4,148.72	- (0.00)
51	02/06/2025	Lunes	$4,148.72	- (0.00)
52	01/06/2025	Domingo	$4,148.72	- (0.00)
53	31/05/2025	Sábado	$4,148.72	Subió (+41.93)
54	30/05/2025	Viernes	$4,106.79	Bajó (-19.65)
55	29/05/2025	Jueves	$4,126.44	Bajó (-1.71)
56	28/05/2025	Miércoles	$4,128.15	Bajó (-37.26)
57	27/05/2025	Martes	$4,165.41	- (0.00)
58	26/05/2025	Lunes	$4,165.41	- (0.00)
59	25/05/2025	Domingo	$4,165.41	- (0.00)
60	24/05/2025	Sábado	$4,165.41	Bajó (-11.13)

Desea consultar otros años:

- Precio del Dólar en Colombia en el Año 2025
- Precio del Dólar en Colombia en el Año 2024
- Precio del Dólar en Colombia en el Año 2023
- Precio del Dólar en Colombia en el Año 2022
- Precio del Dólar en Colombia en el Año 2021
- Precio del Dólar en Colombia en el Año 2020
- Precio del Dólar en Colombia en el Año 2019
- Precio del Dólar en Colombia en el Año 2018
- Precio del Dólar en Colombia en el Año 2017
- Precio del Dólar en Colombia en el Año 2016
- Precio del Dólar en Colombia en el Año 2015
- Precio del Dólar en Colombia en el Año 2014
- Precio del Dólar en Colombia en el Año 2013
- Precio del Dólar en Colombia en el Año 2012
- Precio del Dólar en Colombia en el Año 2011
- Precio del Dólar en Colombia en el Año 2010

Notas Importantes del uso de la información:

- La información mostrada anteriormente se publica gratuitamente sin ningún tipo de compromiso o garantía.
- El precio del dólar en Colombia en casas de cambio generalmente es diferente ya que ellos utilizan una tasa diferente para compra y otra para venta.
- Las fluctuaciones en el valor del dólar o cotización de la trm (razones del porque esta subiendo el dólar o del porque esta bajando el dólar) generalmente obedecen a situaciones económicas y en general por cálculos que realiza el Banco de la República relacionados con la compra y venta de divisas.
- La información corresponde a los cierres del día y no al valor del dólar hoy minuto a minuto.
- TRM significa: Tasa Representativa del Mercado.

Dólares estadounidenses Cotización del dólar

Cotización del peso colombiano Pesos colombianos

Teléfonos: (+57.1) 601 4330527 - 601 5373270 - Cels: 3006171853 - (Consultar Horario de Atención)
Bogotá D.C. - Colombia

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E DOLAR DXY 98.463 ▼ -0.271 -0.27% IRO US$1.1626 ▲ US$0.003 +0.26%

Dólar Hoy TRM Colombia

Deseas recibir notificaciones sobre el precio del Dólar Hoy TRM, SPOT, minuto a minuto...?

Tal vez después SI, POR FAVOR

Síga los Movimientos del Dólar Next Day

Dólar en Tiempo Real

SPOT Anterior NEXT Day

Abre el lunes 21 de julio (8:00 am)

PROMEDIO

4,000.79 COP

-15.65
-0.39%

A las 13:00:00 del viernes 18 de julio

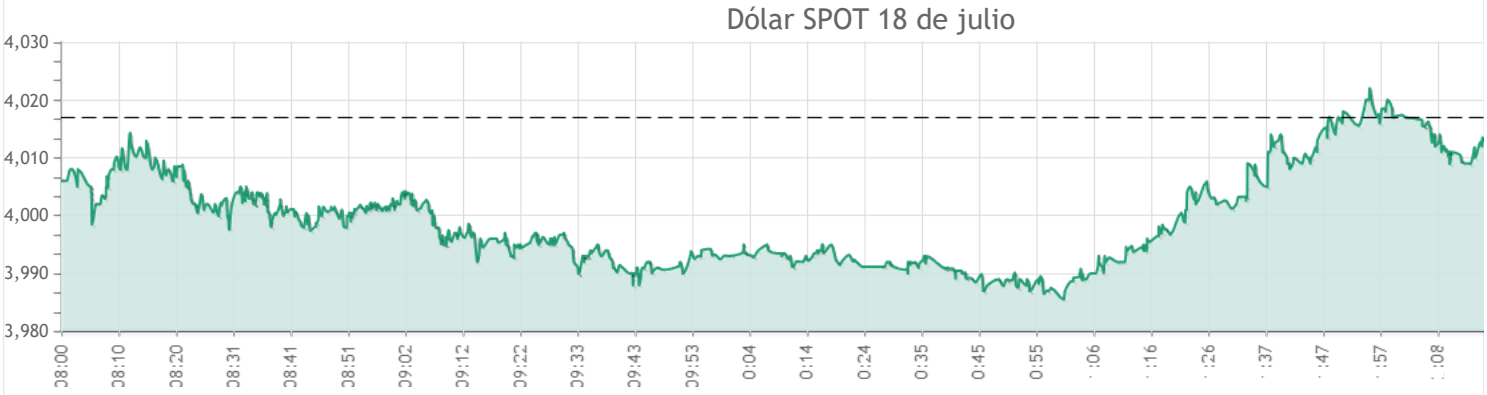
La sesión ha cerrado.

En relación al inicio de la presidencia del Señor Gustavo Petro (7 de agosto de 2022 con una TRM de **$4,337.28** pesos), el dólar pierde **$336.49** pesos, una disminución del -7.76%.

¿Cómo se determina ó calcula la TRM en Colombia?

Gane $5 por respuesta

Gana dinero respondiendo preguntas simples. Te pagamos en efectivo. Sencillo y divertido.



Gráfica Resumen Gráfica

APERTURA	CIERRE (ÚLTIMO)
4,006.05	4,016.95

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E DOLAR DXY 98.463 ▼ -0.271 -0.27%

IRO US$1.1626 ▲ US$0.003 +0.26%

Dólar Hoy TRM Colombia

Deseas recibir notificaciones sobre el precio del Dólar Hoy TRM, SPOT, minuto a minuto...?

MINIMO

3,985.5

11:00:5

DEL DIA

,016.44

-jul.-2025

VOLUMEN [USD]	OPERACIONES
1,186,011,000	1,845
VOLATILIDAD SESION	TENDENCIA 60 DÍAS
36.48	Bajista Moderada
TENDENCIA 30 DÍAS	CIERRE ANTERIOR
Bajista Leve	4,020.00
	12:59:50 (jul. 17)
VARIACIÓN SEMANAL	VARIACIÓN 7 DÍAS
-3.11 -0.08%	-12.71 -0.32%
Parcial	Parcial
VARIACIÓN MENSUAL	VARIACIÓN 30 DÍAS
-68.88 -1.69%	-98.04 -2.39%
Parcial	Parcial
VARIACIÓN ANUAL	VARIACIÓN 12 MESES
-408.36 -9.26%	-10.4 -0.26%
Parcial	Parcial
SPREAD APERTURA	SPREAD CIERRE
31.9	20.7
08:00:01	12:59:37
SPREAD MÁXIMO	SPREAD MÍNIMO
31.9	20.15
08:00:01	10:39:33
SPREAD PROMEDIO	SPREAD INTRADÍA
22.22	36.48

↓ Mostrar Registros del Dólar Minuto a Minuto

¿Cuál cree que será la tendencia del dólar en Colombia este mes?

Vote para ver cómo votaron los demás.

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E DOLAR DXY 98.463 ▼ -0.271 -0.27%

IRO US$1.1626 ▲ US$0.003 +0.26%

Deseas recibir notificaciones sobre el precio del Dólar Hoy TRM, SPOT, minuto a minuto...?

Dólar Hoy TRM Colombia

Dom. 20 (12:00 am) Día de la independencia

Mar. 22 (9:00 am) ● Variación de ventas de vi

Jue. 24 (7:30 am) ● Peticiones semanales de subsidio por desempleo

Jue. 24 (9:00 am) ● Porcentaje de Venta de viviendas nuevas (MoM)

Vie. 25 (9:00 am) ● Expectativa de Inflación de los Consumidores a 5 años de la Universidad de Michigan

Vie. 25 (9:00 am) ● Índice de sentimiento del consumidor de la Universidad de Michigan

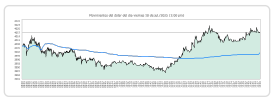
Análisis mercado SPOT

El viernes (en la víspera de la celebración de la Independencia de Colombia), cerró la jornada del mercado SPOT evidenciando un descenso continuado desde que inició la jornada, con un precio promedio de $4,000.79, modestamente por debajo de la Tasa Representativa del... *«mostrar más»*

La tendencia del mercado se calcula con patrones para indicar si es ascendente o descendente.

Los mercados financieros son volátiles. Mantente informado y toma decisiones de inversión basadas en análisis cuidadosos.





☢ No somos asesores financieros y nuestros análisis no son recomendaciones de inversión. El mercado del dólar es muy inestable y requiere que hagas tu propia investigación a fondo antes de invertir. Asimismo, debes tener en cuenta que el análisis técnico tiene sus limitaciones. El mercado se mueve por las emociones y las expectativas, y algunas señales pueden fallar. Por eso, es importante contrastar varias fuentes de información y buscar confluencia, es decir, coincidencia entre varios indicadores. Aun así, nunca tendrás la certeza absoluta. Y no olvides, el análisis técnico no es una varita mágica.

"En la vida hay dos clases de tontos: los que pronostican el precio del dólar y los que les creen."

— Fuente *anónimo*

SECCIONES

TRM Hoy
Minuto a Minuto
Casas de Cambio
TRM Histórico
TRM Gráficas
TRM Comparativas
TRM Cifras Récords
TRM Convertidor
¿Qué es la TRM?

RECURSOS

Convertidor Dólar <-> Pesos
Convertidor Monedas Internacionales
Últimas noticias
Wilkipedia
Calendario mercado
Widgets Gratis
Notificaciones push
RSS
Convertidor de fechas

INDICADORES

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E DOLAR DXY 98.463 ▼ -0.271 -0.27% IRO US$1.1626 ▲ US$0.003 +0.26%

Dólar Hoy TRM Colombia

Deseas recibir notificaciones sobre el precio del Dólar Hoy TRM, SPOT, minuto a minuto...?

Tasas Bancarias

BUSCAR

Realice una búsqueda en el sitio

Buscar en dolar.wilkinsonpc.com.co

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USD/COP - Dólar estadounidense Peso colombiano

4018.37 0.04%

Datos en Tiempo Real 15:52:52

Descargo de resp.

4020.05

Cambio diario 4018.37

3997.47

Cambio semanal 4018.37

Compartir:

FOREX

NZD/USD	GBP/USD	USD/CAD	USD/CHF	EUR/USD
0.5960	1.3409	1.3731	0.8016	1.1622
0.43%	0.06%	0.14%	0.40%	
0.0026	0.0008	0.0019	0.0033	

Perspectiva Actual Datos Técnicos y Señales Pronóstico a Largo Plazo



Elaborado por el equipo de análisis de TU, dirigido por Anton Kharitonov.

Última actualización: 18/07/2025

Pronóstico de USD/COP a 30 días: Hoy, Mañana, Semana

Prev. Cerrado	4019.90	Abierto	4009.00
Rango del Día	3984.30-4021.87	Rango Mensual	3947.28-4117.00

Convertidor

1000 USD = 4018370 COP

COMIENZA A OPERAR EN

AD Tu capital está en riesgo.

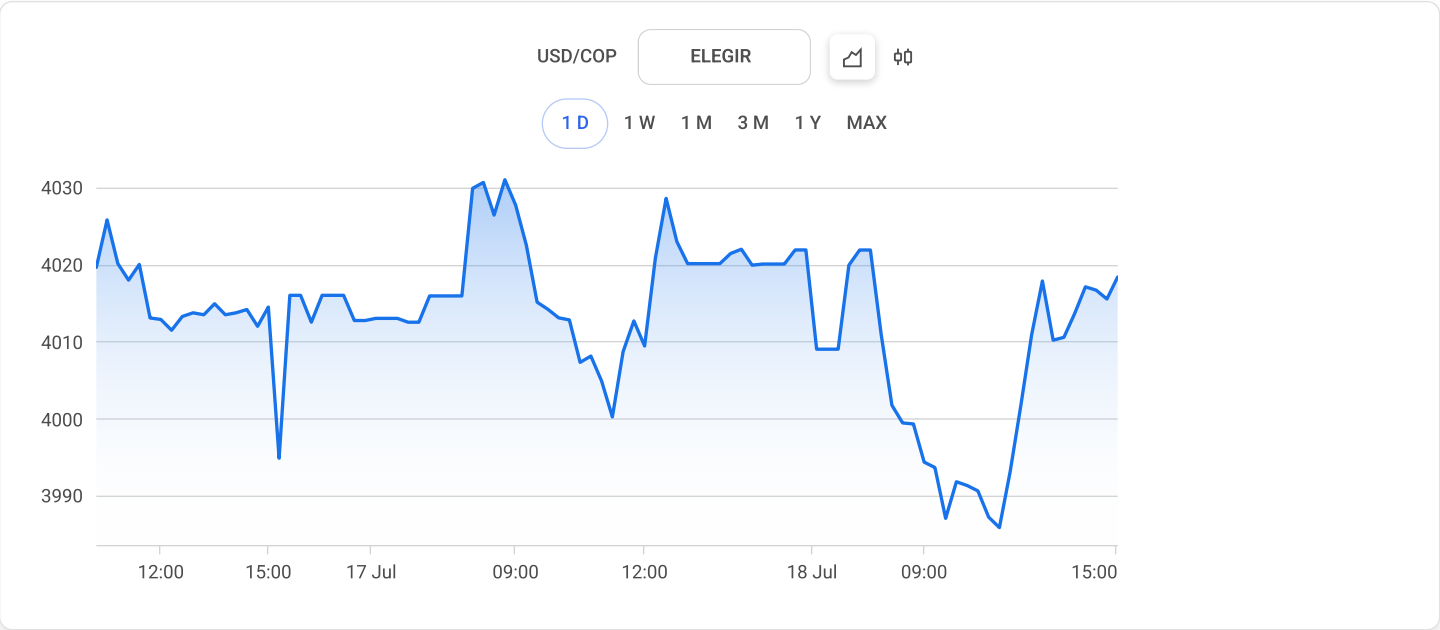
1 El precio actual de Dólar estadounidense (USD/COP) es **4.018,37 COP**.

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Aceptar todas las cookies

Gráfico actual de USD/COP



Traders Union utiliza un modelo de previsión personalizado basado en una combinación de varios datos y modelos.

Obtenga más información sobre cómo lo hacemos en metodología >

Dólar estadounidense / Peso colombiano Previsión

En el gráfico diario del par de divisas USD/COP, se observa una tendencia ascendente con correcciones profundas de manera frecuente. En los últimos 10 años, la moneda nacional colombiana se ha devaluado significativamente frente al dólar estadounidense, con el precio del COP cayendo más de 2,8 veces.

Sin embargo, los indicadores macroeconómicos de Colombia no respaldan el fortalecimiento de la moneda nacional:

- A pesar de las tasas de crecimiento del PIB relativamente bajas en el país, la tasa de desempleo es alta, rondando el 10%. En comparación, en el vecino Ecuador, que ha experimentado una hiperinflación y abandonó su moneda, este indicador se sitúa en torno al 4%.
- El nivel de inflación es moderado, con un promedio de poco más del 10%, que supera en cuatro veces el objetivo establecido. Aunque el Banco Central ha estado elevando gradualmente la tasa de interés de referencia, aún no se ha logrado reducir la inflación.
- La mayoría de las exportaciones colombianas consisten en materias primas, y el escaso desarrollo en otras industrias clave reduce el atractivo de inversión del peso colombiano.

A pesar de tener un déficit de balanza comercial relativamente pequeño, Colombia enfrenta desafíos en cuanto a las exportaciones. Sus principales socios comerciales son Estados Unidos, Ecuador y Venezuela. Las condiciones económicas de estos dos últimos países no son las más favorables, lo que introduce riesgos para el tipo de cambio. Este factor también influye en la apreciación gradual del tipo de cambio.

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Compra

Recomendación para **USD/COP** en el marco temporal

30M

Compra

Recomendación para **USD/COP** en el marco temporal

1H

Pronóstico de USD/COP para Mañana, Esta Semana

21/07

Día de la semana	Lunes
Mínimo Diario	4.005,48 COP
Máximo Diario	4.005,82 COP
Promedio	4.005,65 COP

Pronóstico de USD/COP para el Mes por Semanas

21/07 - 27/07

Semana	Semana 1
Mínimo Semanal	3.931,08 COP
Máximo Semanal	3.958,91 COP
Promedio	3.945 COP

USD/COP Análisis Técnico Basado en Indicadores

El pronóstico del par USD/COP de TU se prepara automáticamente sobre la base del análisis técnico de medias móviles e indicadores para cada marco temporal (intervalo) por separado. Seleccione el intervalo de tiempo que necesita para conocer el pronóstico del

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Media móvil	Compra (12)	Venta (0)
Indicadores	Compra (4)	Venta (2)

Ver indicadores

Para encontrar un mejor punto de entrada, descubra también las señales de la herramienta de análisis técnico Traders Union para el tipo de cambio Dólar estadounidense a Peso colombiano. "Vender" o "Vender fuerte" significa que la mayoría de las señales son bajistas. "Comprar" o "Compra fuerte" significa que la mayoría de las señales son alcistas. Para señales a corto plazo, se recomienda utilizar configuraciones de 15 minutos a 2 horas. Para señales a largo plazo, se recomienda utilizar configuraciones de 4 horas a 1 semana

> **¡NOTA!**
> Las señales pueden ser diferentes en distintos marcos temporales. Si desea mantener el par USD/COP durante más de 1 semana/1 mes, es mejor utilizar las señales en los marcos temporales diarios y semanales. Los marcos temporales de 5 minutos a 1 hora son los más adecuados para las operaciones a corto plazo.

CARGANDO...

¿Cuál es tu pronóstico para USD/COP para el mes?

¡Vota para ver los resultados!

TENDENCIA ALCISTA TENDENCIA BAJISTA

Dónde operar USD/COP

Participe en operaciones directas con la guía de nuestros brokers recomendados, meticulosamente examinados y favorablemente

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RoboForex

RoboForex

La mejor opción para quienes desean capitalizar las fluctuaciones del mercado.

AD

COMPRAR Y MANTENER

Tu capital está en riesgo.

El exchange ideal para mantener

exness

Exness

La mejor opción para quienes desean invertir a largo plazo.



Antón Kharitonov

Experto financiero y analista en Traders Union

Esta página ha sido elaborada por el equipo experto de análisis de Traders Union (TU), dirigido por Anton Kharitonov. TU reúne a los principales especialistas en análisis financiero que monitorizan las tendencias clave del mercado y los factores económicos que influyen en la dinámica de diversos activos, desde divisas y acciones hasta criptomonedas y materias primas. Aprovechando años de experiencia y conocimientos profundos, el equipo desarrolla pronósticos precisos y señales que brindan a los traders las herramientas necesarias para tomar decisiones estratégicas.

La gente también está mirando

Sobre nosotros

Mejores firmas de prop trading

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Más ↓

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Más ↓

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