

Dirección General de Impuestos Internos
Departamento de Estudios Económicos y Tributarios



Tasa de Cambio en Euro al 31 de Cada Mes 2014.

Días	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	58.82	58.40	59.19	59.34	59.81	58.83	59.27	58.34	57.48	55.00	55.32	54.94
2	58.82	58.40	59.19	59.38	59.82	58.81	59.44	58.34	57.50	55.06	55.32	54.92
3	58.29	58.11	59.59	59.38	59.82	58.83	59.30	58.34	57.22	55.26	55.00	54.74
4	58.29	58.01	59.32	59.30	59.82	59.01	59.26	58.33	57.40	55.26	54.89	54.32
5	58.29	58.14	59.35	59.30	59.82	59.00	59.26	58.42	56.74	55.26	55.04	54.26
6	58.29	58.25	59.16	59.30	59.84	58.78	59.26	58.26	56.74	55.18	54.94	54.26
7	58.28	58.05	59.24	59.02	60.21	58.78	59.23	58.07	56.74	54.97	55.12	54.26
8	58.30	58.05	59.24	59.12	60.13	58.78	59.00	58.16	56.46	55.12	55.12	54.56
9	58.12	58.05	59.24	59.34	60.24	59.11	59.04	58.16	56.47	55.28	55.12	54.12
10	58.20	58.39	59.92	59.44	60.24	58.97	59.10	58.16	56.28	55.82	55.12	54.52
11	58.20	58.66	59.93	59.71	60.24	58.71	59.06	58.22	56.37	55.82	54.53	54.65
12	58.20	58.85	59.85	59.71	59.49	58.73	59.06	58.21	56.42	55.82	54.71	54.82
13	58.12	58.37	60.10	59.71	59.39	58.65	59.06	58.03	56.42	55.24	54.90	54.82
14	58.34	58.92	60.30	59.77	59.15	58.65	59.04	58.07	56.42	55.28	54.83	54.82
15	58.54	58.92	60.30	59.59	59.23	58.65	59.20	58.10	56.41	55.31	54.83	54.90
16	58.31	58.92	60.30	59.51	58.95	58.74	59.15	58.10	56.36	55.47	54.83	54.84
17	58.27	59.08	59.86	59.68	58.95	58.74	58.79	58.10	56.52	55.83	54.76	55.38
18	58.27	59.05	59.96	59.68	58.95	58.93	58.78	58.17	56.56	55.83	55.02	54.97
19	58.27	59.11	59.97	59.68	59.10	58.93	58.78	58.16	56.16	55.83	55.11	54.29
20	58.24	59.32	60.03	59.68	59.24	58.87	58.78	58.04	56.16	56.19	55.18	54.29
21	58.24	59.17	59.31	59.68	59.15	58.87	58.75	57.76	56.16	55.99	55.22	54.29
22	58.29	59.17	59.31	59.70	59.03	58.87	58.77	57.64	56.22	55.97	55.22	54.25
23	58.21	59.17	59.31	59.59	58.99	58.99	58.59	57.64	56.15	55.66	55.22	54.26
24	58.52	59.16	59.34	59.68	58.99	58.99	58.56	57.64	56.15	55.56	54.69	53.98
25	58.52	59.39	59.31	59.64	58.99	59.10	58.58	57.65	56.32	55.56	54.64	53.98
26	58.52	59.40	59.41	59.64	58.83	59.08	58.58	57.37	55.56	55.56	54.72	53.98
27	58.78	59.40	59.36	59.64	58.81	59.06	58.58	57.34	55.56	55.53	54.94	53.98
28	58.69	59.19	59.22	59.67	58.87	59.06	58.51	57.32	55.56	55.65	54.95	53.98
29	58.70		59.22	59.80	58.77	59.06	58.50	57.44	55.62	55.97	54.95	54.02
30	58.53		59.22	59.70	58.83	59.11	58.50	57.44	55.53	55.91	54.95	53.95
31	58.40		59.24		58.83		58.42	57.44		55.32		53.75
Prom.	58.38	58.75	59.56	59.55	59.37	58.89	58.91	57.95	56.39	55.53	54.97	54.42