## CENTRAL RESERVE BANK OF PERU

### SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

| | Apr 13, 2020 | Apr 14, 2020 | Apr 15, 2020 |
|---|---|---|---|
| **1. Commercial bank current account before Central Bank operations** | **4,552.8** | **5,109.7** | **5,375.8** |
| **2. Monetary and exchange Central Bank operations before close of the day** | | | |
| a. Central Bank monetary operations | 0.0 | 0.0 | 0.0 |
| i. Auction sale of CD BCRP | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 27,513.7 | 27,513.7 | 27,513.7 |
| Next maturity CD BCRP (May. 5, 2020) | 1,675.0 | 1,675.0 | 1,675.0 |
| CD BCRP matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| ii. Outcome of the buying auction sale securities (Repo) | 180,0 | 200,0 | 540,0 |
| Proposals received | 330,0 | 510,0 | 720,0 |
| Maturity | 183 d | 365 d | 365 d |
| Interest rate : Minimum | 0.40 | ,61 | 0.61 |
| Maximum | 0.51 | ,76 | 0.85 |
| Average | 0.46 | ,68 | 0.72 |
| Stock | 8,140.0 | 8,340.0 | 8,880.0 |
| Next maturity Repo (Apr. 24, 2020) | 200.0 | 200.0 | 200.0 |
| Repo BCRP matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| iv. Auction sale of time deposits in domestic currency | 1223,0 | 2850,1 | 3336,0 |
| Proposals received | 1375,5 | 3104,0 | 3336,0 |
| Maturity | 1 d | 1 d | 1 d |
| Interest rate : Minimum | 0.16 | ,16 | 0.17 |
| Maximum | 0.25 | ,25 | 0.25 |
| Average | 0.22 | ,24 | 0.24 |
| Stock | 1,223.0 | 2,850.1 | 3,336.0 |
| Next maturity of time deposits (Apr. 16, 2020) | 1,223.0 | 2,850.1 | 3,336.0 |
| Time Deposits matured from April 16 to 17, 2020. | 1,223.0 | 2,850.1 | 3,336.0 |
| v. Auction sale of time deposits TP in domestic currency | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 4,100.2 | 4,100.2 | 4,100.2 |
| Next maturity of time deposits TP (Jun 25, 2020) | 300.0 | 300.0 | 300.0 |
| Time Deposits TP matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| vi. Auction sale of CDR BCRP | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 | 0.0 |
| Next maturity CDR BCRP | 0.0 | 0.0 | 0.0 |
| CDR BCRP matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| vii. Auction sale of Swap operation in foreign currency | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 10,250.0 | 10,250.0 | 10,250.0 |
| Next maturity Swap (Abr. 24, 2020) | 200.0 | 200.0 | 200.0 |
| Swap matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| viii. Auction sale of Swap operation in foreign currency (Expansion) | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 | 0.0 |
| Next maturity Swap foreign currency | 0.0 | 0.0 | 0.0 |
| Swap foreign currency matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| ix. Auction sale of Swap operation in foreign currency (Sustitution) | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 | 0.0 |
| Next maturity Swap foreign currency | 0.0 | 0.0 | 0.0 |
| Swap foreign currency matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| x. Auction FX Swap Sell BCRP | 0.0 | 300,0 | 300,1 |
| Proposals received | 0.0 | 553,0 | 654,0 |
| Maturity | 0.0 | 62 d | 61 d |
| Interest rate : Minimum | 0.0 | -1,27 | -1,50 |
| Maximum | 0.0 | -0,30 | -0,10 |
| Average | 0.0 | -0,51 | -0,68 |
| Stock | 7,370.3 | 7,670.3 | 7,970.4 |
| Next maturity FX Swap Sell (Apr. 27, 2020) | 300.0 | 300.0 | 300.0 |
| FX Swap Sell currency matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| xi. Auction Purchase FX Swap BCRP | 0.0 | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 | 0.0 |
| Average | 0.0 | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 | 0.0 |
| Next maturity Purchase FX Swap | 0.0 | 0.0 | 0.0 |
| FX Swap Purchase currency matured from April 16 to 17, 2020. | 0.0 | 0.0 | 0.0 |
| b. Central Bank foreign currency operations at over-the-counter | 0.0 | 0.0 | 0.0 |
| i. Purchase (millions of US$) | 0.0 | 0.0 | 0.0 |
| Average exchange rate (S/. US$) | 0.0 | 0.0 | 0.0 |
| ii. Selling (millions of US$) | 0.0 | 0.0 | 0.0 |
| Average exchange rate (S/. US$) | 0.0 | 0.0 | 0.0 |
| c. Operations with Tesoro Publico (millions of US$) | 0.0 | 0.0 | 31.7 |
| i. Purchase (millions of US$) | 0.0 | 0.0 | 31.7 |
| ii. Selling (millions of US$) | 0.0 | 0.0 | 0.0 |
| d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP | 0.0 | 0.0 | 0.0 |
| i. Repurchase of CD BCRP and CD BCRP-NR | 0.0 | 0.0 | 0.0 |
| ii. Purchase of BTP | 0.0 | 0.0 | 0.0 |
| **3. Commercial bank current account before close of the day** | **3,509.8** | **2,459.6** | **2,579.8** |
| **4. Central Bank monetary operations** | 0.0 | 0.0 | 0.0 |
| a. Swap operations of foreign currency. | 0.0 | 0.0 | 0.0 |
| Fee (daily efective rate) | 0.0015% | 0.0015% | 0.0015% |
| b. Outcome of the direct temporary buying securities (Repo) | 0.0 | 0.0 | 0.0 |
| Interest rate | 0.50 % | 0.50 % | 0.50 % |
| c. Monetary regulation credit | 0.0 | 0.0 | 0.0 |
| Interest rate | 0.00 % | 0.00 % | 0.00 % |
| d. Overnight deposits in domestic currency | 1,745.5 | 1,174.7 | 1,429.2 |
| Interest rate | 0.15 % | 0.15 % | 0.15 % |
| **5. Commercial bank current account in the BCR at close of the day** | **1,764.3** | **1,284.9** | **1,150.6** |
| a Cumulative average reserve balances in domestic currency (millions of S/) (*) | 9,361.5 | 8,484.9 | 8,308.2 |
| b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve r | 5.5 | 5.0 | 4.9 |
| c.Cumulative average current account in domestic currency (millions of S/) | 4,219.2 | 3,335.8 | 3,167.1 |
| d Cumulative average current account in domestic currency (% of liabilities subject to reserve re | 2.5 | 2.0 | 1.9 |
| **6. Interbank market and Secondary market of CDBCRP** | 0.0 | 0.0 | 0.0 |
| a. Interbank operations (domestic currency) | 516.0 | 738.0 | 373.0 |
| Interest rate : Minimum / Maximum / TIBO | 0,15/0,25/0,20 | 0,25/0,25/0,25 | 0,25/0,25/0,25 |
| b. Interbank operations (foreign currency) | 26.0 | 0.0 | 0.0 |
| Interest rate : Minimum / Maximum / Average | 0,25/0,25/0,25 | 0.0 | 0.0 |
| c. Secondary market of CDBCRP and CDBCRP-NR | 0.0 | 0.0 | 0.0 |
| 6 month term (amount / average interest rate) | 0.0 | 0.0 | 0.0 |
| 12 month term (amount / average interes rate) | 0.0 | 0.0 | 0.0 |
| 24 month term (amount / average interest rate) | 0.0 | 0.0 | 0.0 |
| **7. Operations in the foreign exchange market (millions of US$)** | **Apr. 8, 2020** | **Apr. 13, 2020** | **Apr. 14, 2020** |
| Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f | -99.8 | 71.9 | -80.8 |
| Flow of foreign exchange position = a + b.ii - c.ii + e + f | 5.1 | 141.9 | 69.1 |
| a. Spot purchases with non-banking costumers | -70.5 | 124.0 | 47.2 |
| i. Purchases | 317.7 | 319.4 | 287.0 |
| ii. (-) Sales | 388.2 | 195.3 | 239.8 |
| b. Forward and swap purchases with non-banking costumers | -111.3 | 32.7 | -44.1 |
| i. Pacted | 152.8 | 216.6 | 112.1 |
| ii. (-) Redemption | 264.0 | 183.9 | 156.2 |
| C. Forward and swap sells with non-banking costumers | -67.0 | 102.5 | 193.9 |
| i. Pacted | 337.6 | 414.8 | 490.7 |
| ii. (-) Redemption | 404.6 | 312.3 | 296.8 |
| d. Interbank operations | 0.0 | 0.0 | 0.0 |
| i. Spot | 289.2 | 287.1 | 272.8 |
| ii. Forward | 88.0 | 69.0 | 235.0 |
| e. Spot sales due to NDF redemption and swaps | 215.6 | 143.2 | 152.2 |
| i. Purchases | 398.1 | 307.9 | 296.5 |
| ii. (-) Sales | 182.4 | 164.7 | 144.3 |
| f. Change due to FX options | 5.8 | -0.2 | -0.3 |
| g. Net operations with other financial institutions | -65.9 | 3.0 | 98.7 |
| h. Monetary regulation credit | 0.0 | 0.0 | 0.0 |
| Interest rate | 0.0 | 0.0 | 0.0 |
| Note: Interbank exchange rate (Source: Datatec) | 3.3525 | 3.3791 | 3.3925 |
| (*) Preliminar information | | | |

## CENTRAL RESERVE BANK OF PERU

### SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

| | Apr 16, 2020 | Apr 17, 2020 |
|---|---|---|
| **1. Commercial bank current account before Central Bank operations** | **6,796.2** | **7,025.0** |
| **2. Monetary and exchange Central Bank operations before close of the day** | | |
| a. Central Bank monetary operations | 0.0 | 0.0 |
| i. Auction sale of CD BCRP | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 27,513.7 | 27,513.7 |
| Next maturity CD BCRP (May. 5, 2020) | 1,675.0 | 1,675.0 |
| CD BCRP matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| ii. Outcome of the buying auction sale securities (Repo) | 200,0 | 300,0 |
| Proposals received | 240,0 | 900,0 |
| Maturity | 732 d | 731 d |
| Interest rate : Minimum | 1,25 | 1,27 |
| Maximum | 1,67 | 1,68 |
| Average | 1,52 | 1,45 |
| Stock | 9,080.0 | 9,380.0 |
| Next maturity Repo (Apr. 24, 2020) | 200.0 | 200.0 |
| Repo BCRP matured from April 20 to 24, 2020. | 200.0 | 200.0 |
| iii. Outcome of the buying auction sale of credit potfolios (Alternative Credit Portfolio Repo) | 100,0 | 100,0 |
| Proposals received | 109,4 | 109,4 |
| Maturity | 30 d | 30 d |
| Interest rate : Minimum | 0.3 | 0.3 |
| Maximum | 0.8 | 0.8 |
| Average | 0.3 | 0.3 |
| Stock | 0.0 | 0.0 |
| Next maturity Alternative Credit Portfolio Repo (May. 20, 2020). | 100.0 | 100.0 |
| Alternative Credit Portfolio Repo matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| iv. Outcome of the buying auction sale securities (Special Repo) | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 |
| Next maturity Special Repo. | 0.0 | 0.0 |
| Special Repo matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| vi. Auction sale of CDLD BCRP | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 |
| Next maturity CDLD BCRP | 0.0 | 0.0 |
| CDLD BCRP matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| vii. Auction sale of time deposits in domestic currency | 3749,8 | 5120,3 |
| Proposals received | 3754,8 | 5220,3 |
| Maturity | 1 d | 3 d |
| Interest rate : Minimum | 0.18 | 0.18 |
| Maximum | 0.25 | 0.25 |
| Average | 0.24 | 0.24 |
| Stock | 3,749.8 | 5,120.3 |
| Next maturity of time deposits (Apr. 20, 2020) | 3,749.8 | 5,120.3 |
| Time Deposits matured from April 20 to 24, 2020. | 3,749.8 | 5,120.3 |
| viii. Auction sale of time deposits TP in domestic currency | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 4,100.2 | 4,100.2 |
| Next maturity of time deposits TP (Jun 25, 2020) | 300.0 | 300.0 |
| Time Deposits TP matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| x. Auction sale of CDR BCRP | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 |
| Next maturity CDR BCRP | 0.0 | 0.0 |
| CDR BCRP matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| xii. Auction sale of Swap operation in foreign currency | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 10,290.0 | 10,290.0 |
| Next maturity Swap (Abr. 24, 2020) | 200.0 | 200.0 |
| Swap matured from April 20 to 24, 2020. | 0.0 | 200.0 |
| xiv. Auction sale of Swap operation in foreign currency (Expansion) | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 |
| Next maturity Swap foreign currency | 0.0 | 0.0 |
| Swap foreign currency matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| xv. Auction sale of Swap operation in foreign currency (Sustitution) | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 |
| Next maturity Swap foreign currency | 0.0 | 0.0 |
| Swap foreign currency matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| xvi. Auction FX Swap Sell BCRP | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 7,970.4 | 7,970.4 |
| Next maturity FX Swap Sell (Apr. 27, 2020) | 300.0 | 300.0 |
| FX Swap Sell currency matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| xvii. Auction Purchase FX Swap BCRP | 0.0 | 0.0 |
| Proposals received | 0.0 | 0.0 |
| Maturity | 0.0 | 0.0 |
| Interest rate : Minimum | 0.0 | 0.0 |
| Maximum | 0.0 | 0.0 |
| Average | 0.0 | 0.0 |
| Stock | 0.0 | 0.0 |
| Next maturity Purchase FX Swap | 0.0 | 0.0 |
| FX Swap Purchase currency matured from April 20 to 24, 2020. | 0.0 | 0.0 |
| b. Central Bank foreign currency operations at over-the-counter | 0.0 | 0.0 |
| i. Purchase (millions of US$) | 0.0 | 0.0 |
| Average exchange rate (S/. US$) | 0.0 | 0.0 |
| ii. Selling (millions of US$) | 0.0 | 0.0 |
| Average exchange rate (S/. US$) | 0.0 | 0.0 |
| c. Operations with Tesoro Publico (millions of US$) | 0.0 | 0.0 |
| i. Purchase (millions of US$) | 0.0 | 0.0 |
| ii. Selling (millions of US$) | 0.0 | 0.0 |
| d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP | 0.0 | 0.0 |
| i. Repurchase of CD BCRP and CD BCRP-NR | 0.0 | 0.0 |
| ii. Purchase of BTP | 0.0 | 0.0 |
| **3. Commercial bank current account before close of the day** | **3,246.4** | **2,204.7** |
| **4. Central Bank monetary operations** | 0.0 | 0.0 |
| a. Swap operations of foreign currency. | 0.0 | 0.0 |
| Fee (daily efective rate) | 0.0015% | 0.0015% |
| b. Outcome of the direct temporary buying securities (Repo) | 0.0 | 0.0 |
| Interest rate | 0.50 % | 0.50 % |
| c. Monetary regulation credit | 0.0 | 0.0 |
| Interest rate | 0.00 % | 0.00 % |
| d. Overnight deposits in domestic currency | 2,454.8 | 1,666.7 |
| Interest rate | 0.15 % | 0,15%1 |
| **5. Commercial bank current account in the BCR at close of the day** | **791.6** | **538.0** |
| a Cumulative average reserve balances in domestic currency (millions of S/) (*) | 8,174.3 | 8,024.4 |
| b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve r | 4.8 | 4.7 |
| c.Cumulative average current account in domestic currency (millions of S/) | 3,032.7 | 2,879.8 |
| d Cumulative average current account in domestic currency (% of liabilities subject to reserve re | 1.8 | 1.7 |
| **6. Interbank market and Secondary market of CDBCRP** | 0.0 | 0.0 |
| a. Interbank operations (domestic currency) | 691.5 | 679.0 |
| Interest rate : Minimum / Maximum / TIBO | 0,20/0,25/0,24 | 0,20/0,25/0,21 |
| b. Interbank operations (foreign currency) | 0.0 | 20.0 |
| Interest rate : Minimum / Maximum / Average | 0.0 | 0,25/0,25/0,25 |
| c. Secondary market of CDBCRP and CDBCRP-NR | 0.0 | 0.0 |
| 6 month term (amount / average interest rate) | 0.0 | 0.0 |
| 12 month term (amount / average interes rate) | 0.0 | 0.0 |
| 24 month term (amount / average interest rate) | 0.0 | 0.0 |
| **7. Operations in the foreign exchange market (millions of US$)** | **Apr. 15, 2020** | **Apr. 16, 2020** |
| Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f | 52.7 | -10.7 |
| Flow of foreign exchange position = a + b.ii - c.ii + e + f | -62.9 | 13.5 |
| a. Spot purchases with non-banking costumers | -107.9 | 13.2 |
| i. Purchases | 255.9 | 361.5 |
| ii. (-) Sales | 363.8 | 348.3 |
| b. Forward and swap purchases with non-banking costumers | 86.9 | -216.0 |
| i. Pacted | 250.8 | 154.6 |
| ii. (-) Redemption | 163.9 | 370.6 |
| C. Forward and swap sells with non-banking costumers | 45.3 | -192.7 |
| i. Pacted | 471.1 | 1036.0 |
| ii. (-) Redemption | 425.8 | 1228.7 |
| d. Interbank operations | 0.0 | 0.0 |
| i. Spot | 513.4 | 349.2 |
| ii. Forward | 74.0 | 22.0 |
| e. Spot sales due to NDF redemption and swaps | 308.3 | 867.4 |
| i. Purchases | 425.6 | 1197.0 |
| ii. (-) Sales | 117.3 | 329.6 |
| f. Change due to FX options | -13.7 | -1.0 |
| g. Net operations with other financial institutions | 86.3 | -9.0 |
| h. Monetary regulation credit | 0.0 | 0.0 |
| Interest rate | 0.0 | 0.0 |
| Note: Interbank exchange rate (Source: Datatec) | 3.4198 | 3.4084 |
| (*) Preliminar information | | |