

2014

	Tasa de Cambio Representativa del Mercado (TRM)											
Día del mes	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1										\$2.022,00	\$2.061,92	\$2.206,19
2										\$2.025,75	\$2.061,92	\$2.252,36
3										\$2.021,49	\$2.061,92	\$2.293,47
4										\$2.026,20	\$2.061,92	\$2.286,03
5										\$2.026,20	\$2.076,99	\$2.284,24
6										\$2.026,20	\$2.081,24	\$2.304,12
7										\$2.028,03	\$2.086,86	\$2.304,12
8										\$2.026,90	\$2.103,25	\$2.304,12
9										\$2.040,31	\$2.103,25	\$2.304,12
10										\$2.041,71	\$2.103,25	\$2.350,01
11										\$2.052,96	\$2.103,12	\$2.381,96
12										\$2.052,96	\$2.103,12	\$2.423,56
13										\$2.052,96	\$2.115,59	\$2.405,31
14										\$2.052,96	\$2.133,03	\$2.405,31
15										\$2.049,66	\$2.160,47	\$2.405,31
16										\$2.057,70	\$2.160,47	\$2.414,39
17										\$2.074,40	\$2.160,47	\$2.446,35
18										\$2.064,43	\$2.160,47	\$2.412,79
19										\$2.064,43	\$2.158,58	\$2.334,98
20										\$2.064,43	\$2.156,73	\$2.297,14
21										\$2.065,82	\$2.156,93	\$2.297,14
22										\$2.048,44	\$2.142,02	\$2.297,14
23										\$2.049,90	\$2.142,02	\$2.316,93
24										\$2.053,39	\$2.142,02	\$2.342,57
25										\$2.065,38	\$2.158,12	\$2.346,90
26										\$2.065,38	\$2.162,15	\$2.346,90
27										\$2.065,38	\$2.165,15	\$2.358,46
28										\$2.069,72	\$2.165,15	\$2.358,46
29										\$2.055,43	\$2.206,19	\$2.358,46
30										\$2.044,55	\$2.206,19	\$2.378,56
31										\$2.050,52		\$2.392,46

FUENTE: BANCO DE LA REPÚBLICA