

What's New · What's Next · Site Map · A-Z Index · Careers · RSS ·
 All Videos · Current FAQs · Contact Us

Advanced Search



[About the Fed](#) |
 [News & Events](#) |
 [Monetary Policy](#) |
 [Banking Information & Regulation](#) |
 [Payment Systems](#) |
 [Economic Research & Data](#) |
 [Consumer Information](#) |
 [Community Development](#) |
 [Reporting Forms](#) |
 [Publications](#)

Home > [Economic Research & Data](#) > [Statistical Releases and Historical Data](#)

Foreign Exchange Rates - H.10



[Current Release](#) |
 [Release Dates](#) |
 [Country Data](#) |
 [Nominal/Real Indexes](#) |
 [Currency Weights](#) |
 [G.5](#) |
 [G.5A](#) |
 [About](#) |
 [Announcements](#)

Country Data

Release Date: Monday, April 15, 2013

Historical Rates for the Mexican Peso

(Rates in currency units per U.S. dollar except as noted by an asterisk)

Date	Rate
3-Jan-00	9.4015
4-Jan-00	9.4570
5-Jan-00	9.5350
6-Jan-00	9.5670
7-Jan-00	9.5200
10-Jan-00	9.4450
11-Jan-00	9.4825
12-Jan-00	9.5150
13-Jan-00	9.5100
14-Jan-00	9.4550
17-Jan-00	ND
18-Jan-00	9.4410
19-Jan-00	9.4180
20-Jan-00	9.4080
21-Jan-00	9.4470
24-Jan-00	9.4850
25-Jan-00	9.5250
26-Jan-00	9.5175
27-Jan-00	9.5200
28-Jan-00	9.5810
31-Jan-00	9.6400
1-Feb-00	9.5970
2-Feb-00	9.5750
3-Feb-00	9.5100
4-Feb-00	9.4810
7-Feb-00	9.4360
8-Feb-00	9.4020
9-Feb-00	9.3990
10-Feb-00	9.4365
11-Feb-00	9.4230
14-Feb-00	9.3930
15-Feb-00	9.3875
16-Feb-00	9.3715
17-Feb-00	9.3980

14-Dec-11	13.9400
15-Dec-11	13.8313
16-Dec-11	13.8850
19-Dec-11	13.8610
20-Dec-11	13.7866
21-Dec-11	13.8523
22-Dec-11	13.8290
23-Dec-11	13.8189
26-Dec-11	ND
27-Dec-11	13.9727
28-Dec-11	13.9927
29-Dec-11	13.9755
30-Dec-11	13.9510
2-Jan-12	ND
3-Jan-12	13.6736
4-Jan-12	13.6968
5-Jan-12	13.7502
6-Jan-12	13.7165
9-Jan-12	13.7344
10-Jan-12	13.6211
11-Jan-12	13.6517
12-Jan-12	13.5976
13-Jan-12	13.6140
16-Jan-12	ND
17-Jan-12	13.4614
18-Jan-12	13.3284
19-Jan-12	13.2269
20-Jan-12	13.2276
23-Jan-12	13.1477
24-Jan-12	13.1654
25-Jan-12	13.1560
26-Jan-12	12.9517
27-Jan-12	12.9251
30-Jan-12	12.9761
31-Jan-12	13.0356
1-Feb-12	12.9514
2-Feb-12	12.8011
3-Feb-12	12.7203
6-Feb-12	12.6250
7-Feb-12	12.6289
8-Feb-12	12.6905
9-Feb-12	12.7230
10-Feb-12	12.7996
13-Feb-12	12.7206
14-Feb-12	12.7618
15-Feb-12	12.7556
16-Feb-12	12.8560
17-Feb-12	12.8138
20-Feb-12	ND
21-Feb-12	12.7470
22-Feb-12	12.8305
23-Feb-12	12.8358
24-Feb-12	12.8804
27-Feb-12	12.8655

28-Feb-12	12.8646
29-Feb-12	12.7941
1-Mar-12	12.7661
2-Mar-12	12.7745
5-Mar-12	12.8241
6-Mar-12	12.9900
7-Mar-12	12.9293
8-Mar-12	12.7780
9-Mar-12	12.6307
12-Mar-12	12.7203
13-Mar-12	12.6370
14-Mar-12	12.6757
15-Mar-12	12.6686
16-Mar-12	12.6701
19-Mar-12	12.6280
20-Mar-12	12.7046
21-Mar-12	12.7031
22-Mar-12	12.8326
23-Mar-12	12.8120
26-Mar-12	12.6808
27-Mar-12	12.6578
28-Mar-12	12.8014
29-Mar-12	12.8533
30-Mar-12	12.8115
2-Apr-12	12.7569
3-Apr-12	12.7301
4-Apr-12	12.8327
5-Apr-12	12.8323
6-Apr-12	12.9855
9-Apr-12	12.9840
10-Apr-12	13.1782
11-Apr-12	13.1580
12-Apr-12	13.0630
13-Apr-12	13.1460
16-Apr-12	13.2290
17-Apr-12	13.0850
18-Apr-12	13.1270
19-Apr-12	13.2286
20-Apr-12	13.1211
23-Apr-12	13.2053
24-Apr-12	13.1545
25-Apr-12	13.1684
26-Apr-12	13.2077
27-Apr-12	12.9909
30-Apr-12	12.9900
1-May-12	12.8877
2-May-12	12.9580
3-May-12	12.9853
4-May-12	13.1631
7-May-12	13.1555
8-May-12	13.3250
9-May-12	13.4910
10-May-12	13.4585
11-May-12	13.4905

14-May-12	13.6663
15-May-12	13.7332
16-May-12	13.8078
17-May-12	13.7890
18-May-12	13.8275
21-May-12	13.7925
22-May-12	13.7420
23-May-12	14.0294
24-May-12	14.0018
25-May-12	14.0114
28-May-12	ND
29-May-12	13.9321
30-May-12	14.0861
31-May-12	14.3045
1-Jun-12	14.3650
4-Jun-12	14.2427
5-Jun-12	14.2592
6-Jun-12	14.0951
7-Jun-12	13.9588
8-Jun-12	14.0210
11-Jun-12	13.9785
12-Jun-12	13.9823
13-Jun-12	13.9755
14-Jun-12	13.9943
15-Jun-12	13.9234
18-Jun-12	13.9125
19-Jun-12	13.6982
20-Jun-12	13.7296
21-Jun-12	13.7550
22-Jun-12	13.8470
25-Jun-12	13.9675
26-Jun-12	13.8516
27-Jun-12	13.6701
28-Jun-12	13.6670
29-Jun-12	13.4110
2-Jul-12	13.3813
3-Jul-12	13.2921
4-Jul-12	ND
5-Jul-12	13.3448
6-Jul-12	13.4914
9-Jul-12	13.4518
10-Jul-12	13.3002
11-Jul-12	13.3270
12-Jul-12	13.4519
13-Jul-12	13.3450
16-Jul-12	13.2695
17-Jul-12	13.2230
18-Jul-12	13.1066
19-Jul-12	13.2040
20-Jul-12	13.2976
23-Jul-12	13.5275
24-Jul-12	13.7200
25-Jul-12	13.6626
26-Jul-12	13.4441

27-Jul-12	13.2690
30-Jul-12	13.2625
31-Jul-12	13.2669
1-Aug-12	13.2677
2-Aug-12	13.3959
3-Aug-12	13.1177
6-Aug-12	13.0597
7-Aug-12	13.1797
8-Aug-12	13.1690
9-Aug-12	13.1265
10-Aug-12	13.0965
13-Aug-12	13.1620
14-Aug-12	13.1421
15-Aug-12	13.1501
16-Aug-12	13.1272
17-Aug-12	13.1582
20-Aug-12	13.1160
21-Aug-12	13.1086
22-Aug-12	13.1602
23-Aug-12	13.1375
24-Aug-12	13.1727
27-Aug-12	13.1740
28-Aug-12	13.1825
29-Aug-12	13.2855
30-Aug-12	13.3938
31-Aug-12	13.2401
3-Sep-12	ND
4-Sep-12	13.1781
5-Sep-12	13.1084
6-Sep-12	13.0445
7-Sep-12	12.9901
10-Sep-12	12.9920
11-Sep-12	12.9975
12-Sep-12	13.0302
13-Sep-12	12.9848
14-Sep-12	12.7410
17-Sep-12	12.7409
18-Sep-12	12.8136
19-Sep-12	12.8317
20-Sep-12	12.9050
21-Sep-12	12.8305
24-Sep-12	12.9125
25-Sep-12	12.8210
26-Sep-12	12.9170
27-Sep-12	12.8446
28-Sep-12	12.8630
1-Oct-12	12.8172
2-Oct-12	12.8478
3-Oct-12	12.8481
4-Oct-12	12.7550
5-Oct-12	12.7054
8-Oct-12	ND
9-Oct-12	12.8889
10-Oct-12	12.9230

11-Oct-12	12.8901
12-Oct-12	12.8925
15-Oct-12	12.8165
16-Oct-12	12.8103
17-Oct-12	12.8001
18-Oct-12	12.8271
19-Oct-12	12.8605
22-Oct-12	12.8594
23-Oct-12	12.9810
24-Oct-12	12.9997
25-Oct-12	12.9815
26-Oct-12	13.0198
29-Oct-12	13.0925
30-Oct-12	13.0440
31-Oct-12	13.0877
1-Nov-12	13.0370
2-Nov-12	12.9808
5-Nov-12	13.0486
6-Nov-12	12.9652
7-Nov-12	13.0639
8-Nov-12	13.1158
9-Nov-12	13.1763
12-Nov-12	ND
13-Nov-12	13.2206
14-Nov-12	13.2225
15-Nov-12	13.2531
16-Nov-12	13.1831
19-Nov-12	13.0601
20-Nov-12	13.0145
21-Nov-12	13.0500
22-Nov-12	ND
23-Nov-12	12.9822
26-Nov-12	13.0055
27-Nov-12	12.9766
28-Nov-12	13.0273
29-Nov-12	12.9775
30-Nov-12	12.9171
3-Dec-12	12.9255
4-Dec-12	12.9596
5-Dec-12	12.9260
6-Dec-12	12.9076
7-Dec-12	12.8503
10-Dec-12	12.7982
11-Dec-12	12.7516
12-Dec-12	12.7332
13-Dec-12	12.8003
14-Dec-12	12.7760
17-Dec-12	12.7537
18-Dec-12	12.7202
19-Dec-12	12.7310
20-Dec-12	12.7780
21-Dec-12	12.9322
24-Dec-12	12.9848
25-Dec-12	ND

26-Dec-12	13.0100
27-Dec-12	13.0125
28-Dec-12	12.9880
31-Dec-12	12.9635
1-Jan-13	ND
2-Jan-13	12.7600
3-Jan-13	12.7452
4-Jan-13	12.7513
7-Jan-13	12.7728
8-Jan-13	12.7891
9-Jan-13	12.7460
10-Jan-13	12.6452
11-Jan-13	12.6591
14-Jan-13	12.6368
15-Jan-13	12.6471
16-Jan-13	12.6291
17-Jan-13	12.5857
18-Jan-13	12.6568
21-Jan-13	ND
22-Jan-13	12.6746
23-Jan-13	12.6587
24-Jan-13	12.6208
25-Jan-13	12.6992
28-Jan-13	12.7723
29-Jan-13	12.6901
30-Jan-13	12.7491
31-Jan-13	12.7344
1-Feb-13	12.6356
4-Feb-13	12.7100
5-Feb-13	12.6260
6-Feb-13	12.6731
7-Feb-13	12.7381
8-Feb-13	12.7271
11-Feb-13	12.7556
12-Feb-13	12.7326
13-Feb-13	12.7236
14-Feb-13	12.6965
15-Feb-13	12.6883
18-Feb-13	ND
19-Feb-13	12.6681
20-Feb-13	12.6821
21-Feb-13	12.7543
22-Feb-13	12.7480
25-Feb-13	12.7287
26-Feb-13	12.8798
27-Feb-13	12.8264
28-Feb-13	12.7788
1-Mar-13	12.7956
4-Mar-13	12.7700
5-Mar-13	12.7401
6-Mar-13	12.7420
7-Mar-13	12.7845
8-Mar-13	12.6525
11-Mar-13	12.5470

12-Mar-13	12.4502
13-Mar-13	12.3971
14-Mar-13	12.4476
15-Mar-13	12.4325
18-Mar-13	12.4297
19-Mar-13	12.4452
20-Mar-13	12.3950
21-Mar-13	12.3592
22-Mar-13	12.3714
25-Mar-13	12.3605
26-Mar-13	12.3453
27-Mar-13	12.3786
28-Mar-13	12.3397
29-Mar-13	12.3155
1-Apr-13	12.3404
2-Apr-13	12.2775
3-Apr-13	12.3205
4-Apr-13	12.3381
5-Apr-13	12.2390
8-Apr-13	12.1583
9-Apr-13	12.1283
10-Apr-13	12.1156
11-Apr-13	12.0680
12-Apr-13	12.0871

Last update: April 15, 2013

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▲ Mexico Peso



Source: Federal Reserve Board 2013

N° / No.: 500-11-039418-104

SUPERIOR COURT
(COMMERCIAL DIVISION)
DISTRICT DE / OF MONTREAL

IN THE MATTER OF THE JUDICIAL
REORGANISATION PROCEEDINGS OF :

COMPANIA MEXICANA DE AVIACION, S.A.
DE C.V.

Insolvent Debtor

-and-

MARU E. JOHANSEN

Foreign Representative

-and-

SAMSON BÉLAIR DELOITTE & TOUCHE INC.

Information Officer

-and-

INTERNATIONAL AIR TRANSPORT ASSOCIATION

Applicant

ORIGINAL

EXHIBIT I-27

M^e ERIC VALLIERES

Réf. / Ref.: 557190-09900/EV/cl

Procureurs pour / Attorneys for

Applicant International Air Transport Association

McMillan S.E.N.C.R.L., s.r.l./LLP

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