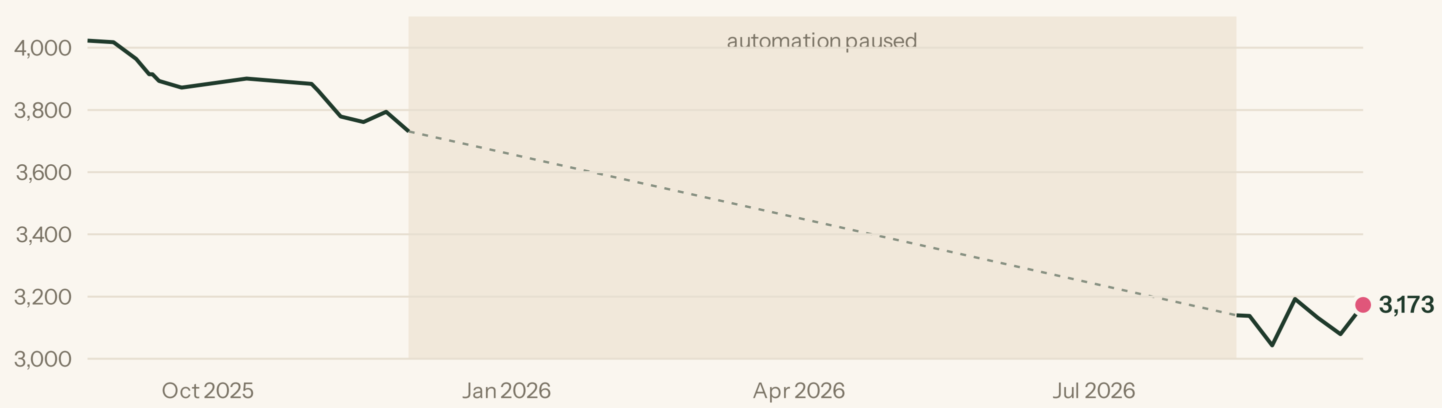
USD / COP THIS WEEK

The dollar rose 3.1% this week, to 3,173 pesos.

Every dollar of revenue now converts into more pesos: a short-term lift for margins on contracts already signed.

RATE ON 22 SEP	THIS WEEK	LAST MONTH	LAST 12 MONTHS
3,173	+3.1%	+1.1%	−18.5%
COP per US dollar	Dollar stronger · from 3,079	Dollar stronger · from 3,138	Peso stronger · from 3,893

The last thirteen months



Why it moved

The USD/COP exchange rate has risen, indicating a strengthening of the US dollar against the Colombian peso. This movement appears to be influenced by global financial pressures, including ongoing discussions around global interest rates and a broader trend of the dollar gaining ground against other currencies in the region, alongside geopolitical tensions impacting oil markets [1], [2], [3].

- jornadaonline: “Débil desempeño de los bonos soberanos, superávit comercial y presiones en las tasas globales”
- yucatan.com.mx: “Su dinero ya depende del tipo de cambio: el análisis de NAGA”
- bolsamania.com: “El petróleo alcanza los 108 dólares: Trump amenaza con quedarse con el crudo iraní”

What to do

> Price new US and EU contracts now, while the dollar is strong, and consider selling part of next month's expected dollars forward.