

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Abril/2018

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMINBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
2	20,1402	0,7657	3,3185	1,2935	605,37	6,2804	6,0568	254,1400	1,4042	98,6050	105,89
3	20,1749	0,7685	3,3355	1,2803	603,55	6,2899	6,0720	254,3450	1,4058	99,0200	106,58
4	20,1783	0,7708	3,3400	1,2790	603,52	6,3033	6,0665	253,4200	1,4076	98,9350	106,73
5	20,1946	0,7683	3,3415	1,2760	603,43	6,3033	6,0863	254,4900	1,4002	99,2650	107,45
6	20,1845	0,7670	3,3767	1,2786	605,08	6,3033	6,0610	254,4700	1,4086	98,7300	106,81
9	20,1911	0,7701	3,4001	1,2707	603,85	6,3070	6,0444	252,7500	1,4132	98,5000	106,76
10	20,1574	0,7766	3,4056	1,2594	601,07	6,2832	6,0253	251,9650	1,4182	98,3200	107,16
11	20,1650	0,7759	3,3791	1,2579	597,88	6,2690	6,0227	251,9100	1,4173	98,5350	106,91
12	20,2087	0,7756	3,3990	1,2586	596,80	6,2915	6,0401	252,5350	1,4226	98,6400	107,23
13	20,2162	0,7763	3,4247	1,2617	594,55	6,2750	6,0372	251,8100	1,4240	98,9100	107,33
16	20,2182	0,7782	3,4193	1,2569	596,50	6,2765	6,0151	250,5200	1,4333	98,8600	107,10
17	20,1788	0,7770	3,4034	1,2554	596,39	6,2825	6,0223	250,9950	1,4286	99,4550	107,02
18	20,1317	0,7785	3,3755	1,2633	594,69	6,2744	6,0183	250,7500	1,4203	99,5900	107,31
19	20,1654	0,7724	3,3887	1,2671	595,46	6,2791	6,0360	251,4450	1,4078	99,8800	107,39
20	20,1984	0,7669	3,4084	1,2748	596,05	6,2964	6,0635	252,9250	1,4024	100,2950	107,59
24	20,2594	0,7604	3,4668	1,2829	598,73	6,3065	6,0869	255,4650	1,3976	100,5200	108,71
25	20,2565	0,7569	3,4970	1,2842	604,21	6,3266	6,1183	257,1050	1,3940	101,0200	109,35
26	20,5552	0,7555	3,4842	1,2871	603,03	6,3365	6,1533	258,4800	1,3926	101,4300	109,36
27	20,5387	0,7583	3,4584	1,2832	607,94	6,3322	6,1451	258,0200	1,3787	101,1200	109,02
30	20,5387	0,7529	3,5008	1,2840	613,66	6,3330	6,1667	259,6100	1,3751	101,1400	109,29
<b>PROMEDIO</b>	<b>20,2426</b>	<b>0,7685</b>	<b>3,4061</b>	<b>1,2727</b>	<b>601,09</b>	<b>6,2975</b>	<b>6,0669</b>	<b>253,8575</b>	<b>1,4076</b>	<b>99,5385</b>	<b>107,55</b>

DIA FERIADO: 23

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR NEOZELANDES, EURO Y D.E.G.)

MES: Abril/2018

DIA	PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES (U\$S)	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
2	18,3385	7,8879	0,7214	5.544,90	3,2273	11,8602	8,3966	0,9546	3,9802	1,2302	49.415,6524	1,45439
3	18,2057	7,8460	0,7262	5.551,20	3,2240	11,8085	8,3943	0,9588	3,9862	1,2271	49.415,6524	1,45246
4	18,1728	7,8268	0,7310	5.558,10	3,2250	11,8766	8,3985	0,9606	4,0018	1,2281	49.415,6524	1,45157
5	18,1814	7,8361	0,7269	5.554,05	3,2269	11,9761	8,4259	0,9637	4,0464	1,2236	49.415,6524	1,45120
6	18,3365	7,8320	0,7269	5.540,50	3,2381	12,0594	8,3882	0,9587	4,0487	1,2287	49.415,6524	1,44815
9	18,2827	7,7811	0,7316	5.535,70	3,2371	12,0934	8,3584	0,9564	4,0658	1,2321	49.438,1250	1,45066
10	18,2846	7,7923	0,7373	5.544,00	3,2400	12,0211	8,2992	0,9568	4,1142	1,2360	49.438,1250	1,45362
11	18,2273	7,7657	0,7354	5.548,40	3,2332	11,9247	8,3301	0,9581	4,1211	1,2364	49.438,1250	1,45609
12	18,1907	7,7695	0,7381	5.546,65	3,2253	12,0639	8,4090	0,9622	4,1124	1,2329	49.438,1250	1,45459
13	18,0797	7,7812	0,7350	5.544,00	3,2245	12,0853	8,4782	0,9617	4,0993	1,2337	49.438,1250	1,45442
16	18,0026	7,7729	0,7361	5.538,00	3,2220	12,0473	8,4060	0,9597	4,0938	1,2382	59.425,6250	1,45661
17	18,0024	7,7655	0,7338	5.528,20	3,2203	11,9788	8,4061	0,9662	4,1012	1,2368	59.425,6250	1,45748
18	18,0763	7,7659	0,7324	5.534,45	3,2178	11,9268	8,3996	0,9685	4,0107	1,2376	59.425,6250	1,45613
19	18,4200	7,8045	0,7265	5.537,50	3,2193	11,9664	8,4126	0,9721	4,0380	1,2340	59.425,6250	1,45608
20	18,5638	7,8234	0,7203	5.539,15	3,2205	12,0780	8,4497	0,9748	4,0699	1,2284	59.425,6250	1,45159
24	18,8602	7,9002	0,7122	5.548,35	3,2308	12,3385	8,5124	0,9787	4,0844	1,2237	66.853,8282	1,44520
25	18,8705	7,9690	0,7068	5.559,85	3,2363	12,4452	8,5555	0,9828	4,0853	1,2177	66.853,8282	1,44438
26	18,8395	7,9880	0,7069	5.560,10	3,2365	12,4024	8,6566	0,9890	4,0657	1,2108	66.853,8282	1,44362
27	18,6393	7,9670	0,7090	5.559,60	3,2365	12,3146	8,6674	0,9877	4,0407	1,2125	66.853,8282	1,43780
30	18,7167	8,0172	0,7037	5.549,95	3,2525	12,4762	8,7613	0,9906	4,0631	1,2083	68.913,7500	1,43806
<b>PROMEDIO</b>	<b>18,3645</b>	<b>7,8446</b>	<b>0,7248</b>	<b>5.546,13</b>	<b>3,2297</b>	<b>12,0871</b>	<b>8,4553</b>	<b>0,9680</b>	<b>4,0614</b>	<b>1,2278</b>	<b>56.386,3037</b>	<b>1,45071</b>

DIA FERIADO: 23

1/ A partir de enero 2018, el convenio cambiario número 39 del Sistema de Divisas de Tipo de Cambio Complementario Flotante de Mercado, establece un nuevo mecanismo para la fijación del tipo de cambio (Banco Central de Venezuela)

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril/2018

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
2	1,339	1,339	8,654	8,654	28,386	28,386	28,351	28,351	34,876	34,876
3	1,348	1,348	8,605	8,605	28,311	28,311	28,276	28,276	34,696	34,696
4	1,356	1,356	8,586	8,586	28,334	28,334	28,299	28,299	34,754	34,754
5	1,356	1,356	8,569	8,569	28,277	28,277	28,242	28,242	34,556	34,556
6	1,361	1,361	8,530	8,530	28,318	28,318	28,304	28,304	34,776	34,776
9	1,360	1,360	8,494	8,494	28,285	28,285	28,271	28,271	34,831	34,831
10	1,365	1,365	8,458	8,458	28,249	28,249	28,235	28,235	34,897	34,897
11	1,373	1,373	8,466	8,466	28,277	28,277	28,263	28,263	34,943	34,943
12	1,363	1,363	8,470	8,470	28,290	28,290	28,276	28,276	34,860	34,860
13	1,359	1,359	8,439	8,439	28,270	28,270	28,256	28,256	34,858	34,858
16	1,366	1,366	8,467	8,467	28,280	28,280	28,266	28,266	34,998	34,998
17	1,365	1,365	8,462	8,462	28,264	28,264	28,250	28,250	34,938	34,938
18	1,371	1,371	8,453	8,453	28,234	28,234	28,220	28,220	34,925	34,925
19	1,377	1,377	8,425	8,425	28,224	28,224	28,210	28,210	34,810	34,810
20	1,374	1,374	8,407	8,407	28,165	28,165	28,151	28,151	34,579	34,579
24	1,380	1,380	8,373	8,373	28,300	28,300	28,286	28,286	34,614	34,614
25	1,387	1,387	8,295	8,295	28,369	28,369	28,355	28,355	34,527	34,527
26	1,387	1,387	8,263	8,263	28,426	28,426	28,412	28,412	34,400	34,400
27	1,382	1,382	8,274	8,274	28,464	28,464	28,450	28,450	34,494	34,494
30	1,389	1,389	8,293	8,293	28,610	28,610	28,596	28,596	34,551	34,551
<b>PROMEDIO</b>	<b>1,368</b>	<b>1,368</b>	<b>8,449</b>	<b>8,449</b>	<b>28,317</b>	<b>28,317</b>	<b>28,298</b>	<b>28,298</b>	<b>34,744</b>	<b>34,744</b>

DIA FERIADO: 23

Nota: A partir del 2 de Enero de 2008, de acuerdo a lo dispuesto por la Comunicación 2008/001, el tipo de cambio (dólar fondo) de cierre del día, se calcula como el promedio ponderado de las operaciones efectivamente realizadas en el mercado que opera BEVSA.

Para el dólar billete, peso argentino billete y real billete se sigue un criterio consistente con el anterior, informando una cotización única.

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

MES: Abril/2018

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	2,45240	2,66263	1.341,24
3	2,45988	2,67000	1.331,30
4	2,46000	2,68094	1.333,57
5	2,46625	2,70031	1.325,87
6	2,47219	2,70825	1.333,60
9	2,47063	2,70356	1.336,97
10	2,46750	2,70419	1.341,95
11	2,47250	2,70950	1.349,63
12	2,48188	2,71719	1.336,77
13	2,49000	2,73094	1.345,99
16	2,49000	2,73094	1.346,69
17	2,50125	2,74606	1.346,47
18	2,50313	2,74750	1.349,02
19	2,50938	2,75844	1.345,15
20	2,51125	2,76031	1.335,58
24	2,51625	2,76875	1.331,74
25	2,51925	2,77188	1.322,15
26	2,52175	2,76993	1.317,70
27	2,51956	2,78031	1.324,58
30	2,51175	2,77004	1.318,74
<b>PROMEDIO</b>	<b>2,48984</b>	<b>2,72958</b>	<b>1.335,73</b>

DIA FERIADO: 23