

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Agosto/2017

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMINBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	17,5803	0,7966	3,1218	1,2528	652,71	6,7179	6,3014	257,1650	1,3208	104,3100	110,30
2	17,5874	0,7970	3,1168	1,2557	651,33	6,7217	6,2717	255,6550	1,3231	104,2200	110,62
3	17,6664	0,7943	3,1193	1,2587	649,09	6,7172	6,2681	255,9400	1,3135	104,3250	110,05
4	17,6718	0,7925	3,1259	1,2650	650,29	6,7289	6,3235	258,8250	1,3035	105,2350	110,70
7	17,6998	0,7912	3,1238	1,2686	650,95	6,7215	6,3076	257,8850	1,3029	105,2050	110,74
8	17,7201	0,7915	3,1278	1,2665	648,46	6,7061	6,3302	258,7950	1,2989	105,1750	110,43
9	17,7008	0,7885	3,1504	1,2704	648,14	6,6743	6,3306	259,9900	1,3001	106,0700	109,87
10	17,7130	0,7893	3,1630	1,2717	648,20	6,6470	6,3182	259,4700	1,2982	105,7200	109,26
11	17,7126	0,7898	3,1673	1,2680	646,80	6,6636	6,2888	257,6400	1,3016	106,5100	109,02
14	17,1338	0,7858	3,1847	1,2715	648,05	6,6712	6,3110	258,1550	1,2969	107,3950	109,61
15	17,0618	0,7819	3,1868	1,2757	649,24	6,6855	6,3381	259,3650	1,2865	108,8650	110,58
16	17,2092	0,7919	3,1532	1,2666	645,38	6,6916	6,3193	258,7050	1,2886	108,8850	110,16
17	17,3438	0,7903	3,1773	1,2661	645,93	6,6755	6,3331	258,7150	1,2878	107,0050	109,57
18	17,2645	0,7937	3,1449	1,2573	646,39	6,6704	6,3209	257,8400	1,2878	105,8750	109,23
21	17,2620	0,7934	3,1691	1,2573	642,62	6,6660	6,2988	256,8300	1,2896	105,4300	108,88
22	17,2132	0,7908	3,1661	1,2563	640,99	6,6624	6,3288	257,9250	1,2822	106,2800	109,53
23	17,2366	0,7910	3,1344	1,2542	640,82	6,6590	6,2918	256,0600	1,2806	107,0550	109,01
24	17,1794	0,7904	3,1421	1,2529	638,42	6,6615	6,3003	257,8550	1,2803	107,4250	109,52
28	17,2290	0,7973	3,1574	1,2493	628,31	6,6144	6,2103	254,2600	1,2937	104,6950	109,12
29	17,3860	0,7960	3,1644	1,2529	625,22	6,5963	6,2028	255,0850	1,2931	104,8000	109,73
30	17,3892	0,7904	3,1615	1,2617	630,28	6,5940	6,2553	257,1150	1,2924	105,7050	110,34
31	17,3428	0,7944	3,1495	1,2499	626,90	6,5901	6,2486	257,0000	1,2930	104,6050	109,93
PROMEDIO	17,4229	0,7917	3,1503	1,2613	643,38	6,6698	6,2954	257,5580	1,2961	105,9450	109,82

DIA FERIADO: 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto/2017

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/
1	17,8621	7,9259	0,7471	5.559,20	3,2393	13,2680	8,1138	0,9661	3,5278	1,1803	10,1307	1,41192
2	17,8357	7,8876	0,7437	5.564,40	3,2395	13,2108	8,1021	0,9704	3,5296	1,1860	10,1316	1,41259
3	17,8795	7,9057	0,7440	5.562,75	3,2385	13,4041	8,1040	0,9694	3,5356	1,1868	10,0948	1,41242
4	17,8893	7,9475	0,7413	5.568,25	3,2450	13,4192	8,1498	0,9731	3,5312	1,1765	10,0761	1,41392
7	17,9416	7,9267	0,7356	5.570,30	3,2423	13,2309	8,1554	0,9734	3,5319	1,1793	10,1252	1,40945
8	17,8761	7,9543	0,7327	5.565,10	3,2423	13,3884	8,1770	0,9751	3,5293	1,1753	10,0000	1,41089
9	17,9573	7,9543	0,7329	5.581,70	3,2488	13,4425	8,1853	0,9637	3,5407	1,1752	10,1225	1,40838
10	17,9029	7,9457	0,7288	5.572,45	3,2516	13,4096	8,1331	0,9632	3,5337	1,1772	10,1238	1,40845
11	17,8288	7,9318	0,7323	5.579,70	3,2440	13,4454	8,1233	0,9614	3,5378	1,1826	10,1311	1,41017
14	17,7761	7,9443	0,7297	5.573,35	3,2437	13,3320	8,1107	0,9720	3,5249	1,1785	10,1667	1,41075
15	17,8115	7,9634	0,7239	5.573,35	3,2452	13,3317	8,0821	0,9730	3,5368	1,1734	10,2032	1,40736
16	17,6824	7,9227	0,7306	5.567,70	3,2422	13,1833	8,0760	0,9662	3,5212	1,1769	10,2303	1,40480
17	17,8138	7,9572	0,7296	5.570,50	3,2419	13,2393	8,1171	0,9621	3,5239	1,1742	10,2668	1,40556
18	17,7098	7,9066	0,7319	5.582,00	3,2435	13,1471	8,1059	0,9646	3,5169	1,1766	10,3034	1,40903
21	17,6681	7,9029	0,7321	5.579,10	3,2395	13,1665	8,0770	0,9622	3,4961	1,1809	10,3400	1,40947
22	17,6667	7,9157	0,7276	5.599,80	3,2375	13,2242	8,1010	0,9684	3,4945	1,1754	10,3766	1,40870
23	17,6706	7,8650	0,7229	5.616,25	3,2390	13,1605	8,0579	0,9654	3,4774	1,1822	9,9992	1,40962
24	17,7138	7,8374	0,7213	5.641,10	3,2390	13,1958	8,0645	0,9656	3,4853	1,1805	10,0000	1,41034
28	17,8180	7,7537	0,7260	5.643,45	3,2379	13,0284	7,9571	0,9551	3,4434	1,1979	10,1835	1,41761
29	17,8523	7,7402	0,7260	5.647,50	3,2378	13,0032	7,9297	0,9538	3,4481	1,1994	10,1231	1,42292
30	17,7491	7,8037	0,7201	5.667,45	3,2406	13,0117	7,9780	0,9632	3,4532	1,1893	10,0000	1,41824
31	17,8728	7,7604	0,7180	5.654,50	3,2393	13,0140	7,9475	0,9595	3,4546	1,1903	10,1333	1,41339
PROMEDIO	17,8081	7,8933	0,7308	5.592,72	3,2417	13,2389	8,0840	0,9657	3,5079	1,1815	10,1482	1,41118

DIA FERIADO: 25

1/ Desde el 11 de Enero de 2010 el Bolívar Fuerte tiene una segunda cotización que contempla otros rubros específicos, según consta en el Convenio Cambiario N° 14 de la República de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto/2017

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	1,564	1,564	8,603	8,603	28,304	28,304	28,297	28,297	33,398	33,398
2	1,568	1,568	8,624	8,624	28,374	28,374	28,367	28,367	33,643	33,643
3	1,568	1,568	8,731	8,731	28,377	28,377	28,370	28,370	33,668	33,668
4	1,571	1,571	8,747	8,747	28,427	28,427	28,420	28,420	33,436	33,436
7	1,572	1,572	8,805	8,805	28,615	28,615	28,608	28,608	33,737	33,737
8	1,572	1,572	8,860	8,860	28,619	28,619	28,612	28,612	33,628	33,628
9	1,580	1,580	8,905	8,905	28,764	28,764	28,735	28,735	33,768	33,768
10	1,585	1,585	8,932	8,932	28,849	28,849	28,820	28,820	33,927	33,927
11	1,579	1,579	8,918	8,918	28,895	28,895	28,866	28,866	34,136	34,136
14	1,598	1,598	8,878	8,878	28,765	28,765	28,736	28,736	33,864	33,864
15	1,585	1,585	8,779	8,779	28,533	28,533	28,504	28,504	33,445	33,445
16	1,589	1,589	8,803	8,803	28,609	28,609	28,580	28,580	33,636	33,636
17	1,588	1,588	8,797	8,797	28,592	28,592	28,563	28,563	33,537	33,537
18	1,593	1,593	8,824	8,824	28,677	28,677	28,648	28,648	33,706	33,706
21	1,601	1,601	8,865	8,865	28,810	28,810	28,781	28,781	33,988	33,988
22	1,595	1,595	8,834	8,834	28,712	28,712	28,683	28,683	33,713	33,713
23	1,615	1,615	8,894	8,894	28,907	28,907	28,878	28,878	34,138	34,138
24	1,610	1,610	8,865	8,865	28,812	28,812	28,783	28,783	33,978	33,978
28	1,605	1,605	8,839	8,839	28,728	28,728	28,699	28,699	34,377	34,377
29	1,607	1,607	8,825	8,825	28,769	28,769	28,740	28,740	34,471	34,471
30	1,611	1,611	8,847	8,847	28,843	28,843	28,814	28,814	34,267	34,267
31	1,612	1,612	8,849	8,849	28,849	28,849	28,820	28,820	34,303	34,303
PROMEDIO	1,589	1,589	8,819	8,819	28,674	28,674	28,651	28,651	33,853	33,853

DIA FERIADO: 25

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.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,45167	1,72567	1.272,08
2	1,45167	1,72567	1.268,04
3	1,45111	1,72567	1.268,92
4	1,44944	1,72289	1.258,44
7	1,45222	1,73233	1.258,38
8	1,45222	1,73011	1.255,72
9	1,45222	1,72789	1.276,66
10	1,45278	1,72844	1.285,13
11	1,45583	1,72456	1.289,79
14	1,45000	1,71789	1.282,52
15	1,45333	1,72789	1.271,70
16	1,45944	1,73622	1.282,39
17	1,45722	1,73289	1.288,19
18	1,45639	1,72622	1.288,13
21	1,45639	1,72733	1.291,52
22	1,45611	1,72733	1.286,21
23	1,45556	1,72789	1.290,21
24	1,45389	1,72344	1.285,56
28	1,45500	1,72789	1.310,31
29	1,45167	1,71400	1.307,12
30	1,45333	1,71178	1.307,85
31	1,45389	1,71344	1.321,04
PROMEDIO	1,45370	1,72534	1.283,90

DIA FERIADO: 25