

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Agosto/2023

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	276,1567	0,6610	4,7938	1,3290	840,05	7,1765	6,7896	353,9400	1,2772	131,4400	143,40
2	277,3009	0,6546	4,8067	1,3344	848,41	7,1911	6,8097	354,8700	1,2722	132,1900	143,26
3	278,0653	0,6548	4,8843	1,3354	851,51	7,1688	6,8080	359,1000	1,2700	132,1000	142,69
4	279,2720	0,6572	4,8656	1,3383	850,67	7,1710	6,7686	353,7300	1,2753	131,4100	141,85
7	283,1290	0,6574	4,8961	1,3365	857,89	7,1920	6,7689	352,4600	1,2783	131,5000	142,42
8	284,1527	0,6539	4,8958	1,3418	860,24	7,2165	6,7980	355,2600	1,2746	131,8700	143,37
9	285,1283	0,6537	4,9030	1,3416	859,57	7,2092	6,7890	353,7700	1,2724	131,4000	143,68
10	286,1643	0,6537	4,8690	1,3417	846,00	7,2177	6,7785	350,2400	1,2692	131,0900	144,71
11	287,1164	0,6493	4,8994	1,3446	855,55	7,2390	6,8046	348,7300	1,2696	131,9800	144,95
14	349,9381	0,6479	4,9599	1,3469	857,98	7,2556	6,8334	352,0900	1,2675	131,8600	145,50
15	349,9563	0,6463	4,9897	1,3491	859,68	7,2872	6,8332	354,7000	1,2705	131,7800	145,65
16	349,9565	0,6424	4,9822	1,3535	870,41	7,2981	6,8497	355,2600	1,2723	132,0700	146,23
17	349,9355	0,6396	4,9887	1,3549	867,22	7,2842	6,8625	354,5500	1,2727	132,0600	146,13
18	349,8719	0,6404	4,9681	1,3546	865,22	7,2835	6,8505	351,2300	1,2740	132,0500	145,29
21	349,8732	0,6417	4,9794	1,3545	870,26	7,2810	6,8370	351,5100	1,2765	131,8900	146,08
22	349,9505	0,6423	4,9338	1,3556	868,50	7,2925	6,8675	352,6800	1,2737	132,2200	145,86
23	349,9545	0,6469	4,8595	1,3541	857,20	7,2771	6,8639	352,0700	1,2717	131,6600	144,78
24	349,9424	0,6422	4,8705	1,3574	842,93	7,2787	6,8960	355,0800	1,2607	132,1000	145,85
28	349,9540	0,6423	4,8758	1,3603	854,03	7,2879	6,8930	354,8100	1,2600	131,5600	146,51
29	349,9537	0,6475	4,8553	1,3564	858,78	7,2796	6,8558	350,2400	1,2632	130,8700	145,84
30	350,0028	0,6481	4,8620	1,3530	852,50	7,2847	6,8227	347,2200	1,2716	130,3300	146,17
31	349,9795	0,6477	4,9503	1,3515	852,15	7,2582	6,8714	351,1800	1,2665	131,0100	145,41
<b>PROMEDIO</b>	<b>322,0798</b>	<b>0,6487</b>	<b>4,9040</b>	<b>1,3475</b>	<b>856,67</b>	<b>7,2468</b>	<b>6,8296</b>	<b>352,9418</b>	<b>1,2709</b>	<b>131,6564</b>	<b>144,80</b>

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/2023

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 DIGITAL 1/	D.E.G. (U\$S) 2/
1	16,8584	10,2189	0,6142	7.271,60	3,6400	18,2775	10,6136	0,8757	26,9560	1,0974	29,3814	1,33971
2	17,0220	10,2759	0,6086	7.274,00	3,6569	18,4577	10,7175	0,8773	26,9490	1,0943	29,4330	1,33910
3	17,3006	10,2385	0,6072	7.287,20	3,6990	18,7035	10,7066	0,8748	26,9491	1,0944	29,4332	1,33642
4	17,0908	10,1317	0,6095	7.269,00	3,6830	18,4377	10,5837	0,8727	26,9703	1,1009	29,4333	1,33691
7	17,0492	10,1453	0,6105	7.264,60	3,6919	18,6794	10,5773	0,8729	26,9982	1,1007	30,1153	1,33839
8	17,0922	10,2585	0,6062	7.254,40	3,7000	18,9009	10,6984	0,8756	27,0024	1,0960	30,1152	1,33624
9	17,0515	10,2058	0,6061	7.270,70	3,6939	18,9767	10,6852	0,8772	26,9950	1,0975	30,1153	1,33746
10	17,0070	10,2790	0,6038	7.266,20	3,6616	18,8157	10,6716	0,8758	27,0171	1,0990	30,9208	1,33941
11	17,0105	10,4183	0,5984	7.263,00	3,6839	18,9534	10,8270	0,8762	27,0347	1,0950	30,1156	1,33649
14	17,0560	10,4751	0,5966	7.259,60	3,7060	19,0544	10,8094	0,8790	27,0359	1,0904	31,3510	1,33375
15	17,1027	10,5228	0,5960	7.259,60	3,7125	19,1261	10,8576	0,8787	27,0485	1,0904	31,3510	1,33235
16	17,1275	10,6117	0,5933	7.263,50	3,7210	19,1866	10,9201	0,8799	27,0701	1,0878	31,3509	1,33174
17	17,1447	10,6014	0,5924	7.261,60	3,7150	19,1011	10,9409	0,8798	27,0884	1,0858	31,3510	1,33071
18	17,0419	10,6327	0,5928	7.268,30	3,7098	18,9775	10,9722	0,8823	27,0935	1,0877	31,3510	1,32988
21	17,0014	10,6063	0,5928	7.252,60	3,7240	18,9668	10,9448	0,8783	27,1497	1,0899	31,6582	1,33128
22	16,9115	10,6253	0,5945	7.262,60	3,7220	18,7748	10,9361	0,8801	27,2005	1,0851	31,3946	1,33104
23	16,8104	10,6051	0,5971	7.265,20	3,7100	18,5020	10,9188	0,8780	27,1764	1,0858	31,3948	1,32718
24	16,7982	10,7027	0,5924	7.286,20	3,6850	18,8015	10,9875	0,8845	25,6543	1,0808	31,3951	1,32988
28	16,7801	10,7232	0,5909	7.274,40	3,6929	18,5845	10,9956	0,8839	26,4743	1,0811	32,2717	1,32630
29	16,7894	10,5983	0,5965	7.276,40	3,6849	18,4890	10,8716	0,8787	26,5257	1,0871	31,7831	1,32598
30	16,7398	10,5887	0,5970	7.280,30	3,6849	18,6691	10,8296	0,8782	26,7056	1,0923	31,7902	1,33014
31	16,9699	10,6287	0,5958	7.277,90	3,6889	18,8673	10,9392	0,8830	26,6312	1,0847	32,3489	1,32994
<b>PROMEDIO</b>	<b>16,9889</b>	<b>10,4588</b>	<b>0,5997</b>	<b>7.268,59</b>	<b>3,6940</b>	<b>18,7865</b>	<b>10,8184</b>	<b>0,8783</b>	<b>26,8966</b>	<b>1,0911</b>	<b>30,9025</b>	<b>1,33320</b>

DIA FERIADO: 25

1/ A partir del 1° de octubre de 2021 entra en vigencia el Bolívar Digital, suprimiendo seis ceros a la moneda nacional de Venezuela (Banco Central de Venezuela), <http://www.bcv.org.ve/comunicado-bolivar-digital>

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto/2023

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	0,074	0,074	7,812	7,812	37,496	37,496	37,496	37,496	41,148	41,148
2	0,074	0,074	7,888	7,888	37,861	37,861	37,861	37,861	41,431	41,431
3	0,074	0,074	7,938	7,938	38,259	38,259	38,259	38,259	41,871	41,871
4	0,072	0,072	7,879	7,879	38,055	38,055	38,055	38,055	41,895	41,895
7	0,070	0,070	7,871	7,871	38,018	38,018	38,018	38,018	41,846	41,846
8	0,069	0,069	7,841	7,841	38,031	38,031	38,031	38,031	41,682	41,682
9	0,068	0,068	7,825	7,825	37,952	37,952	37,952	37,952	41,652	41,652
10	0,066	0,066	7,809	7,809	37,794	37,794	37,794	37,794	41,536	41,536
11	0,066	0,066	7,827	7,827	37,883	37,883	37,883	37,883	41,482	41,482
14	0,064	0,064	7,850	7,850	38,152	38,152	38,152	38,152	41,601	41,601
15	0,060	0,060	7,804	7,804	38,007	38,007	38,007	38,007	41,443	41,443
16	0,057	0,057	7,739	7,739	37,845	37,845	37,845	37,845	41,168	41,168
17	0,055	0,055	7,731	7,731	37,729	37,729	37,729	37,729	40,966	40,966
18	0,057	0,057	7,754	7,754	37,839	37,839	37,839	37,839	41,158	41,158
21	0,059	0,059	7,781	7,781	37,815	37,815	37,815	37,815	41,215	41,215
22	0,059	0,059	7,800	7,800	37,830	37,830	37,830	37,830	41,049	41,049
23	0,059	0,059	7,775	7,775	37,709	37,709	37,709	37,709	40,944	40,944
24	0,059	0,059	7,851	7,851	37,686	37,686	37,686	37,686	40,731	40,731
28	0,055	0,055	7,821	7,821	37,696	37,696	37,696	37,696	40,753	40,753
29	0,054	0,054	7,840	7,840	37,788	37,788	37,788	37,788	41,079	41,079
30	0,054	0,054	7,834	7,834	37,682	37,682	37,682	37,682	41,160	41,160
31	0,055	0,055	7,783	7,783	37,592	37,592	37,592	37,592	40,776	40,776
<b>PROMEDIO</b>	<b>0,063</b>	<b>0,063</b>	<b>7,821</b>	<b>7,821</b>	<b>37,851</b>	<b>37,851</b>	<b>37,851</b>	<b>37,851</b>	<b>41,299</b>	<b>41,299</b>

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.