

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Diciembre/2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	15,8525	0,7409	3,4689	1,3314	674,70	6,8856	6,9867	295,1750	1,2564	111,7450	114,17
2	15,9300	0,7449	3,4712	1,3293	671,02	6,8800	6,9790	293,7750	1,2708	111,4950	113,74
5	15,8710	0,7482	3,4230	1,3262	665,52	6,8815	6,9027	291,3950	1,2726	110,0150	113,75
6	15,9140	0,7452	3,4142	1,3284	660,33	6,8818	6,9443	292,3100	1,2676	110,7050	113,99
7	15,9923	0,7476	3,4038	1,3237	656,57	6,8767	6,9152	291,2000	1,2610	110,3300	113,87
8	15,9923	0,7450	3,3829	1,3212	654,88	6,8910	7,0165	296,3800	1,2581	111,5450	114,24
9	15,9923	0,7446	3,3718	1,3180	651,54	6,9080	7,0510	298,5550	1,2558	112,2300	115,26
12	16,0305	0,7497	3,3458	1,3133	649,37	6,9069	6,9899	295,5150	1,2682	111,2950	115,11
13	15,9673	0,7496	3,3251	1,3122	650,92	6,9023	7,0021	295,7900	1,2674	111,8150	115,30
14	15,9635	0,7512	3,3336	1,3146	655,66	6,9049	6,9797	294,1650	1,2696	112,4000	115,13
15	15,9570	0,7364	3,3688	1,3352	665,98	6,9467	7,1321	299,8050	1,2449	114,3850	117,87
16	15,8950	0,7295	3,3876	1,3341	673,57	6,9615	7,1164	299,0400	1,2494	113,8950	117,87
19	15,8435	0,7251	3,3735	1,3407	676,82	6,9605	7,1308	298,8750	1,2411	113,8600	117,17
20	15,8436	0,7256	3,3426	1,3377	675,93	6,9527	7,1530	299,1350	1,2368	113,9800	117,83
21	15,7845	0,7245	3,3310	1,3412	672,35	6,9440	7,1295	297,7750	1,2339	113,6600	117,62
22	15,7205	0,7205	3,3003	1,3499	675,98	6,9484	7,1223	297,6100	1,2292	113,6850	117,68
23	15,4865	0,7167	3,2699	1,3544	674,11	6,9462	7,1155	295,9800	1,2275	113,5800	117,25
26	15,7025	0,7194	3,2753	1,3512	672,83	6,9489	7,1106	295,9050	1,2288	113,4900	117,14
27	15,5415	0,7187	3,2753	1,3567	674,97	6,9520	7,1128	295,3050	1,2278	113,5200	117,47
28	15,7155	0,7180	3,2805	1,3561	672,10	6,9613	7,1523	297,3150	1,2226	114,8600	117,37
29	15,9268	0,7208	3,2510	1,3504	666,21	6,9559	7,0885	296,5000	1,2237	113,8550	116,45
30	15,8800	0,7219	3,2553	1,3423	670,40	6,9450	7,0619	293,8350	1,2329	113,2100	116,87
<b>PROMEDIO</b>	<b>15,8547</b>	<b>0,7338</b>	<b>3,3478</b>	<b>1,3349</b>	<b>666,44</b>	<b>6,9246</b>	<b>7,0542</b>	<b>295,9700</b>	<b>1,2475</b>	<b>112,7070</b>	<b>116,05</b>

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre/2016

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	20,7371	8,4246	0,7072	5.845,00	3,4155	14,1325	9,2350	1,0114	3,4952	1,0649	9,9875	1,35333
2	20,6486	8,4133	0,7141	5.823,15	3,4180	13,8127	9,1966	1,0107	3,5140	1,0660	9,9875	1,35512
5	20,5621	8,3590	0,7138	5.835,00	3,4185	13,7214	9,1166	1,0062	3,5201	1,0778	9,9875	1,35781
6	20,3957	8,4004	0,7108	5.835,00	3,4135	13,6471	9,1231	1,0112	3,4522	1,0712	9,9875	1,35977
7	20,3425	8,3597	0,7151	5.805,00	3,4035	13,5390	9,0807	1,0074	3,3924	1,0757	9,9875	1,35719
8	20,3568	8,4505	0,7174	5.805,00	3,3995	13,6661	9,1474	1,0177	3,4426	1,0603	9,9875	1,36103
9	20,3506	8,5074	0,7139	5.840,00	3,4065	13,8206	9,1805	1,0188	3,4998	1,0548	9,9875	1,34997
12	20,2219	8,4351	0,7196	5.798,65	3,4010	13,6117	9,1614	1,0137	3,4701	1,0639	9,9875	1,35081
13	20,2777	8,4277	0,7203	5.825,00	3,3937	13,6391	9,1778	1,0129	3,4946	1,0620	9,9875	1,35184
14	20,2428	8,4716	0,7225	5.789,10	3,3901	13,6957	9,1613	1,0104	3,4595	1,0655	9,9875	1,35392
15	20,4186	8,6658	0,7039	5.830,00	3,4028	13,9703	9,3887	1,0298	3,5112	1,0423	9,9875	1,33978
16	20,4617	8,6866	0,6965	5.830,00	3,4030	14,0681	9,3679	1,0262	3,5044	1,0447	9,9875	1,34052
19	20,3813	8,6803	0,6936	5.778,70	3,4071	14,1226	9,3658	1,0250	3,5282	1,0426	9,9875	1,34042
20	20,4285	8,7052	0,6926	5.775,00	3,4005	13,9706	9,3573	1,0286	3,5290	1,0394	9,9875	1,33741
21	20,5491	8,6744	0,6903	5.746,90	3,3915	13,9881	9,2282	1,0260	3,5120	1,0427	9,9875	1,33953
22	20,7445	8,7191	0,6899	5.800,00	3,3929	14,0661	9,2020	1,0256	3,5139	1,0437	9,9875	1,34017
23	20,6351	8,7103	0,6871	5.761,35	3,3803	13,9840	9,2078	1,0277	3,5102	1,0447	9,9875	1,33969
26	20,6629	8,6974	0,6906	5.749,55	3,3875	13,9939	9,2055	1,0269	3,5130	1,0456	9,9875	...
27	20,7668	8,7139	0,6887	5.807,50	3,3760	13,9351	9,2325	1,0281	3,5219	1,0453	9,9875	1,33965
28	20,7258	8,7273	0,6914	5.775,00	3,3550	13,8869	9,2040	1,0300	3,5451	1,0394	9,9875	1,33755
29	20,6577	8,6607	0,6950	5.766,90	3,3586	13,6033	9,1176	1,0227	3,5202	1,0487	9,9875	1,34009
30	20,6336	8,6414	0,6947	5.767,50	3,3560	13,7389	9,1072	1,0186	3,5241	1,0528	9,9875	1,34433
<b>PROMEDIO</b>	<b>20,5091</b>	<b>8,5696</b>	<b>0,7031</b>	<b>5.799,51</b>	<b>3,3941</b>	<b>13,8461</b>	<b>9,2075</b>	<b>1,0198</b>	<b>3,4988</b>	<b>1,0542</b>	<b>9,9875</b>	<b>1,34714</b>

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 Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Diciembre/2016**

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	1,784	1,784	8,603	8,603	29,079	29,079	29,014	29,014	30,896	30,896
2	1,782	1,782	8,592	8,592	29,042	29,042	28,977	28,977	30,888	30,888
5	1,754	1,754	8,587	8,587	28,939	28,939	28,873	28,873	31,118	31,118
6	1,745	1,745	8,545	8,545	28,796	28,796	28,731	28,731	30,775	30,775
7	1,723	1,723	8,512	8,512	28,599	28,599	28,534	28,534	30,693	30,693
8	1,733	1,733	8,562	8,562	28,770	28,770	28,700	28,700	30,431	30,431
9	1,736	1,736	8,656	8,656	28,998	28,998	28,918	28,918	30,501	30,501
12	1,717	1,717	8,612	8,612	28,851	28,851	28,772	28,772	30,609	30,609
13	1,699	1,699	8,596	8,596	28,712	28,712	28,633	28,633	30,408	30,408
14	1,667	1,667	8,639	8,639	28,508	28,508	28,430	28,430	30,291	30,291
15	1,673	1,673	8,642	8,642	28,779	28,779	28,700	28,700	29,913	29,913
16	1,672	1,672	8,613	8,613	28,767	28,767	28,688	28,688	29,969	29,969
19	1,675	1,675	8,624	8,624	28,805	28,805	28,726	28,726	29,948	29,948
20	1,643	1,643	8,632	8,632	28,745	28,745	28,663	28,663	29,791	29,791
21	1,653	1,653	8,589	8,589	28,602	28,602	28,520	28,520	29,736	29,736
22	1,652	1,652	8,584	8,584	28,584	28,584	28,502	28,502	29,746	29,746
23	1,646	1,646	8,900	8,900	28,479	28,479	28,397	28,397	29,666	29,666
26	1,651	1,651	8,925	8,925	28,560	28,560	28,478	28,478	29,777	29,777
27	1,675	1,675	9,057	9,057	28,981	28,981	28,898	28,898	30,206	30,206
28	1,683	1,683	9,098	9,098	29,113	29,113	29,030	29,030	30,172	30,172
29	1,698	1,698	9,178	9,178	29,368	29,368	29,284	29,284	30,709	30,709
30	1,677	1,677	9,169	9,169	29,340	29,340	29,256	29,256	30,799	30,799
<b>PROMEDIO</b>	<b>1,697</b>	<b>1,697</b>	<b>8,723</b>	<b>8,723</b>	<b>28,837</b>	<b>28,837</b>	<b>28,760</b>	<b>28,760</b>	<b>30,320</b>	<b>30,320</b>

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: Diciembre/2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,29100	1,64344	1.173,13
2	1,29156	1,64456	1.175,23
5	1,29100	1,64400	1.171,12
6	1,29322	1,64567	1.168,23
7	1,29322	1,64511	1.175,24
8	1,29322	1,64456	1.170,29
9	1,29600	1,64844	1.160,34
12	1,29878	1,65456	1.163,18
13	1,29822	1,65400	1.156,38
14	1,29822	1,65456	1.162,24
15	1,32267	1,69956	1.132,07
16	1,31989	1,69344	1.135,25
19	1,31767	1,69178	1.138,70
20	1,32044	1,69067	1.131,42
21	1,31600	1,68956	1.132,12
22	1,31600	1,68789	1.128,49
23	1,31656	1,68956	1.132,44
26	1,31656	1,68956	1.134,83
27	1,31656	1,68956	1.138,00
28	1,31767	1,69011	1.140,33
29	1,31767	1,68733	1.155,53
30	1,31767	1,68567	1.151,89
<b>PROMEDIO</b>	<b>1,30726</b>	<b>1,67107</b>	<b>1.151,20</b>