

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Diciembre/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	17,2255	0,7613	3,2559	1,2713	647,27	6,6163	6,2553	263,8700	1,3484	103,3800	112,18
4	17,3476	0,7596	3,2457	1,2699	648,45	6,6198	6,2796	264,7300	1,3475	103,6250	112,78
5	17,2904	0,7609	3,2360	1,2696	653,82	6,6193	6,2993	265,8650	1,3436	103,7850	112,67
6	17,2551	0,7565	3,2336	1,2790	654,40	6,6149	6,3077	266,4400	1,3380	104,6000	112,24
7	17,2811	0,7522	3,2865	1,2837	655,75	6,6193	6,3094	266,9850	1,3471	104,4500	112,87
8	17,2811	0,7504	3,2954	1,2869	655,59	6,6209	6,3254	266,9750	1,3404	104,5500	113,54
11	17,2379	0,7534	3,2970	1,2852	655,76	6,6186	6,3115	266,8400	1,3348	104,6500	113,45
12	17,3512	0,7555	3,3263	1,2883	653,92	6,6215	6,3446	267,8050	1,3306	105,2000	113,55
13	17,3038	0,7611	3,3163	1,2866	646,63	6,6195	6,3217	266,9700	1,3374	104,4600	112,95
14	17,4386	0,7672	3,3360	1,2749	638,54	6,6093	6,3112	266,3050	1,3438	105,1200	112,24
15	17,5113	0,7642	3,3086	1,2877	636,22	6,6093	6,3320	267,2350	1,3319	105,3550	112,70
18	17,5685	0,7671	3,2956	1,2864	621,43	6,6164	6,3096	265,8550	1,3391	105,7250	112,50
19	17,6199	0,7662	3,2972	1,2885	620,18	6,6047	6,2847	264,3700	1,3381	105,5900	112,98
20	17,7566	0,7670	3,2941	1,2840	620,58	6,5785	6,2657	263,3900	1,3399	105,2550	113,35
21	17,9406	0,7704	3,3100	1,2725	621,06	6,5848	6,2742	263,3250	1,3376	105,9000	113,44
22	18,0732	0,7713	3,3341	1,2728	622,64	6,5773	6,2807	262,6300	1,3377	106,0200	113,28
26	18,3341	0,7728	3,3141	1,2692	618,32	6,5450	6,2730	262,8900	1,3385	105,9700	113,15
27	18,4375	0,7777	3,3117	1,2634	616,94	6,5564	6,2570	261,1100	1,3399	105,4350	113,26
28	19,1800	0,7794	3,3143	1,2586	614,91	6,5335	6,2271	259,2550	1,3450	104,6000	112,86
29	18,6232	0,7809	3,3123	1,2534	615,43	6,5068	6,1979	258,6450	1,3521	103,4350	112,63
<b>PROMEDIO</b>	<b>17,7028</b>	<b>0,7647</b>	<b>3,2960</b>	<b>1,2766</b>	<b>635,89</b>	<b>6,5946</b>	<b>6,2884</b>	<b>264,5745</b>	<b>1,3405</b>	<b>104,8553</b>	<b>112,93</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: Diciembre/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	18,6570	8,2755	0,6890	5.664,90	3,2346	13,7591	8,3572	0,9772	3,9113	1,1896	9,9875	1,41862
4	18,6205	8,3246	0,6847	5.657,80	3,2334	13,5456	8,4293	0,9860	3,8718	1,1851	9,9875	1,41625
5	18,7327	8,2586	0,6880	5.657,00	3,2378	13,4539	8,3655	0,9878	3,8428	1,1813	9,9875	1,41619
6	18,8798	8,2763	0,6877	5.655,30	3,2350	13,5154	8,4328	0,9899	3,8549	1,1798	9,9875	1,41395
7	18,9048	8,3058	0,6842	5.633,00	3,2356	13,7010	8,4795	0,9927	3,8585	1,1795	9,9875	1,41215
8	18,9396	8,3010	0,6845	5.633,00	3,2355	13,6523	8,4537	0,9927	3,8356	1,1765	9,9875	1,41047
11	19,0241	8,3658	0,6917	5.624,55	3,2353	13,6133	8,4886	0,9906	3,8297	1,1793	9,9875	1,41207
12	19,2083	8,3595	0,6931	5.625,30	3,2326	13,6869	8,4381	0,9921	3,8493	1,1731	9,9875	1,41107
13	19,0879	8,3501	0,6999	5.630,35	3,2335	13,4981	8,4346	0,9880	3,8235	1,1774	9,9875	1,40981
14	19,0381	8,2815	0,6995	5.634,20	3,2434	13,5088	8,4202	0,9878	3,8843	1,1797	9,9875	1,41474
15	19,1001	8,3964	0,6992	5.634,90	3,2969	13,1593	8,5049	0,9913	3,8607	1,1758	9,9875	1,41406
18	19,0645	8,3415	0,7001	5.636,65	3,2812	12,7879	8,4197	0,9855	3,8310	1,1796	9,9875	1,41304
19	19,2070	8,3616	0,6993	5.632,60	3,2824	12,6670	8,4030	0,9856	3,8320	1,1845	9,9875	1,41394
20	19,2407	8,3950	0,6983	5.647,50	3,2679	12,7246	8,3734	0,9861	3,8287	1,1882	9,9875	1,41516
21	19,5041	8,3725	0,7014	5.621,15	3,2675	12,7560	8,3851	0,9892	3,8179	1,1867	9,9875	1,41592
22	19,7148	8,3292	0,7023	5.604,75	3,2357	12,5980	8,3357	0,9893	3,8102	1,1853	9,9875	1,41572
26	19,8615	8,3032	0,7033	5.611,85	3,2405	12,5126	8,3416	0,9891	3,8104	1,1868	9,9875	1,41711
27	19,7272	8,2681	0,7068	5.602,35	3,2408	12,2945	8,2688	0,9864	3,8168	1,1900	9,9875	1,41792
28	19,7392	8,2519	0,7084	5.590,50	3,2405	12,3904	8,2455	0,9782	3,7739	1,1957	9,9875	1,42070
29	19,6692	8,1985	0,7095	5.590,50	3,2378	12,3862	8,1905	0,9744	3,7919	1,2014	9,9875	1,42413
<b>PROMEDIO</b>	<b>19,1960</b>	<b>8,3158</b>	<b>0,6965</b>	<b>5.629,41</b>	<b>3,2474</b>	<b>13,1105</b>	<b>8,3884</b>	<b>0,9870</b>	<b>3,8367</b>	<b>1,1837</b>	<b>9,9875</b>	<b>1,41515</b>

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 Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Diciembre/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	1,606	1,606	9,004	9,004	28,992	28,992	28,963	28,963	34,453	34,453
4	1,606	1,606	9,002	9,002	28,987	28,987	28,958	28,958	34,318	34,318
5	1,606	1,606	9,033	9,033	28,995	28,995	28,966	28,966	34,218	34,218
6	1,611	1,611	9,033	9,033	28,995	28,995	28,966	28,966	34,173	34,173
7	1,616	1,616	9,007	9,007	29,094	29,094	29,065	29,065	34,281	34,281
8	1,610	1,610	8,970	8,970	28,974	28,974	28,945	28,945	34,052	34,052
11	1,609	1,609	8,964	8,964	28,954	28,954	28,925	28,925	34,110	34,110
12	1,604	1,604	8,938	8,938	28,959	28,959	28,930	28,930	33,936	33,936
13	1,599	1,599	8,907	8,907	28,858	28,858	28,829	28,829	33,943	33,943
14	1,594	1,594	8,855	8,855	28,779	28,779	28,750	28,750	33,915	33,915
15	1,587	1,587	8,841	8,841	28,733	28,733	28,704	28,704	33,749	33,749
18	1,583	1,583	8,870	8,870	28,740	28,740	28,711	28,711	33,868	33,868
19	1,588	1,588	8,894	8,894	28,817	28,817	28,788	28,788	34,098	34,098
20	1,580	1,580	8,877	8,877	28,761	28,761	28,732	28,732	34,138	34,138
21	1,577	1,577	8,909	8,909	28,865	28,865	28,822	28,822	34,202	34,202
22	1,574	1,574	8,889	8,889	28,800	28,800	28,757	28,757	34,084	34,084
26	1,551	1,551	8,878	8,878	28,853	28,853	28,810	28,810	34,192	34,192
27	1,525	1,525	8,866	8,866	28,814	28,814	28,771	28,771	34,236	34,236
28	1,486	1,486	8,896	8,896	28,822	28,822	28,779	28,779	34,410	34,410
29	1,485	1,485	8,891	8,891	28,807	28,807	28,764	28,764	34,556	34,556
<b>PROMEDIO</b>	<b>1,580</b>	<b>1,580</b>	<b>8,926</b>	<b>8,926</b>	<b>28,880</b>	<b>28,880</b>	<b>28,847</b>	<b>28,847</b>	<b>34,146</b>	<b>34,146</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.

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

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

**MES: Diciembre/2017**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,67425	1,96044	1.280,10
4	1,69313	1,98169	1.274,81
5	1,71125	1,98950	1.265,30
6	1,71445	1,98825	1.264,69
7	1,72250	1,99731	1.251,13
8	1,72988	2,01075	1.247,68
11	1,73535	2,01356	1.244,55
12	1,74769	2,02825	1.240,72
13	1,75575	2,03856	1.247,71
14	1,76769	2,04263	1.254,19
15	1,77443	2,04763	1.254,79
18	1,78170	2,05825	1.261,86
19	1,78830	2,06888	1.261,06
20	1,81413	2,08366	1.265,64
21	1,82488	2,09091	1.266,68
22	1,83363	2,10216	1.274,43
26	1,83363	2,10216	1.283,50
27	1,84300	2,11063	1.288,05
28	1,84363	2,10634	1.294,63
29	1,83707	2,10697	1.303,74
<b>PROMEDIO</b>	<b>1,77132</b>	<b>2,04643</b>	<b>1.266,26</b>

DIA FERIADO: 25