

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Enero/2019

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	37,6377	0,6990	3,8031	1,3594	697,46	6,8620	6,5903	284,4050	1,2591	117,9350	109,39
3	37,4543	0,7011	3,7566	1,3479	695,46	6,8721	6,5509	281,5050	1,2628	117,3850	107,83
4	37,3640	0,7118	3,7153	1,3399	682,29	6,8692	6,5496	281,4600	1,2731	117,7000	108,43
7	37,3125	0,7142	3,7335	1,3292	679,95	6,8510	6,5069	279,8600	1,2769	117,8200	108,64
8	37,5619	0,7140	3,7166	1,3288	680,18	6,8532	6,5252	281,2600	1,2710	118,8350	108,66
9	37,3629	0,7185	3,6806	1,3209	676,98	6,8160	6,4685	278,4950	1,2789	118,7800	108,25
10	37,0930	0,7182	3,7082	1,3238	675,73	6,7885	6,4914	279,4950	1,2751	119,7300	108,37
11	36,9069	0,7206	3,7139	1,3267	674,58	6,7630	6,5074	279,9800	1,2852	120,5450	108,48
14	36,9870	0,7202	3,6994	1,3267	673,15	6,7681	6,5071	280,3900	1,2867	120,7500	108,19
15	37,1220	0,7184	3,7268	1,3287	674,74	6,7610	6,5547	283,9000	1,2705	121,5950	108,58
16	37,4886	0,7179	3,7322	1,3251	671,14	6,7568	6,5444	281,7950	1,2861	121,4350	108,88
17	37,6994	0,7174	3,7466	1,3299	671,13	6,7764	6,5594	280,9100	1,2976	121,0700	109,05
18	37,5700	0,7174	3,7545	1,3260	669,53	6,7773	6,5687	279,5150	1,2876	121,2650	109,77
21	37,7150	0,7159	3,7587	1,3294	672,46	6,7980	6,5680	279,3650	1,2889	121,2200	109,65
22	37,5245	0,7130	3,8047	1,3339	671,97	6,8080	6,5681	279,9400	1,2974	120,7100	109,24
23	37,5584	0,7142	3,7627	1,3346	672,71	6,7920	6,5577	279,3300	1,3070	120,3300	109,62
24	37,3864	0,7086	3,7736	1,3354	670,85	6,7885	6,6062	282,1350	1,3036	120,3950	109,64
25	37,0568	0,7177	3,7700	1,3253	667,25	6,7483	6,5456	278,4750	1,3193	119,6150	109,75
28	37,1347	0,7172	3,7653	1,3253	672,46	6,7453	6,5274	277,5200	1,3163	119,6050	109,28
29	37,6235	0,7155	3,7217	1,3272	667,60	6,7344	6,5340	277,6100	1,3147	119,9250	109,41
30	37,4820	0,7236	3,7047	1,3168	667,56	6,7165	6,5194	275,7100	1,3092	119,8550	109,37
31	37,3138	0,7262	3,6577	1,3146	654,54	6,6961	6,5253	275,9650	1,3099	120,2550	108,89
PROMEDIO	37,3798	0,7154	3,7366	1,3298	674,53	6,7883	6,5398	279,9555	1,2898	119,8525	108,97

DIA FERIADO: 1°

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero/2019

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 SOBERANO 1/	D.E.G. (U\$S) 2/
2	19,5705	8,7188	0,6659	5,977,20	3,3683	14,4137	9,0171	0,9917	5,3895	1,1331	637,3823	1,39064
3	19,5858	8,6860	0,6698	5,987,15	3,3679	14,2993	8,9971	0,9891	5,4585	1,1399	637,3823	1,38737
4	19,4282	8,6226	0,6745	6,019,85	3,3453	13,9590	8,9612	0,9863	5,3423	1,1402	637,3823	1,39074
7	19,3708	8,5339	0,6752	5,999,60	3,3523	13,8872	8,8956	0,9803	5,3904	1,1477	637,3823	1,39284
8	19,3566	8,5493	0,6726	5,997,35	3,3408	13,9366	8,9263	0,9813	5,4975	1,1443	703,6893	1,39351
9	19,2298	8,4604	0,6802	6,000,35	3,3389	13,8596	8,8664	0,9752	5,4761	1,1543	703,6893	1,39307
10	19,1565	8,4843	0,6782	6,019,90	3,3421	13,8689	8,9052	0,9837	5,4305	1,1500	794,4657	1,39777
11	19,1419	8,5273	0,6832	6,019,40	3,3475	13,8344	8,9267	0,9840	5,4696	1,1471	794,4657	1,39934
14	18,9875	8,5370	0,6827	6,024,20	3,3439	13,7646	8,9468	0,9815	5,4408	1,1471	861,2421	1,39705
15	19,0232	8,5656	0,6804	6,038,95	3,3340	13,8077	8,9931	0,9890	5,4498	1,1388	948,2832	1,39532
16	18,9480	8,5392	0,6787	6,048,10	3,3315	13,6766	8,9954	0,9897	5,3449	1,1406	948,2832	1,39262
17	19,0313	8,5610	0,6747	6,063,35	3,3255	13,7524	9,0277	0,9941	5,3498	1,1381	1,000,4879	1,39363
18	19,0917	8,5592	0,6751	6,080,20	3,3198	13,8317	9,0239	0,9955	5,3286	1,1365	1,000,4879	1,39320
21	19,1685	8,5627	0,6730	6,069,75	3,3273	13,8241	9,0164	0,9976	5,3212	1,1368	1,122,0557	1,39129
22	19,1728	8,5961	0,6728	6,059,15	3,3345	13,9630	9,0205	0,9966	5,3444	1,1368	1,323,2439	1,39063
23	19,0291	8,5682	0,6792	6,060,30	3,3400	13,8304	9,0080	0,9945	5,2827	1,1386	1,323,2439	1,39223
24	19,0411	8,5908	0,6764	6,042,05	3,3480	13,7437	9,0933	0,9969	5,2677	1,1301	1,570,5844	1,39121
25	18,9740	8,5140	0,6843	6,048,40	3,3438	13,6079	9,0469	0,9931	5,2669	1,1407	1,570,5844	1,39259
28	19,0415	8,5071	0,6839	6,063,80	3,3585	13,6631	9,0531	0,9911	5,3277	1,1437	2,081,7845	1,39592
29	18,9879	8,4980	0,6832	6,085,75	3,3567	13,5982	9,0627	0,9955	5,3182	1,1425	3,294,9962	1,39717
30	19,0759	8,4639	0,6877	6,072,50	3,3524	13,5097	9,0747	0,9967	5,2450	1,1451	3,294,9962	1,39719
31	19,1264	8,4411	0,6906	6,044,70	3,3275	13,2882	9,0461	0,9948	5,1856	1,1442	3,294,9962	1,40070
PROMEDIO	19,1608	8,5494	0,6782	6,037,36	3,3430	13,8145	8,9956	0,9899	5,3603	1,1416	1,326,4140	1,39391

DIA FERIADO: 1°

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).

Según Decreto N° 3.548, a partir del 20 de agosto de 2018 se reexpresa la unidad monetaria, dividiendo la anterior entre cien mil.

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero/2019

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	0,811	0,811	8,560	8,560	32,441	32,441	32,425	32,425	36,739	36,739
3	0,811	0,811	8,656	8,656	32,459	32,459	32,443	32,443	36,982	36,982
4	0,812	0,812	8,736	8,736	32,497	32,497	32,481	32,481	37,033	37,033
7	0,813	0,813	8,810	8,810	32,509	32,509	32,493	32,493	37,291	37,291
8	0,824	0,824	8,841	8,841	32,536	32,536	32,520	32,520	37,211	37,211
9	0,820	0,820	8,931	8,931	32,599	32,599	32,583	32,583	37,609	37,609
10	0,824	0,824	8,975	8,975	32,759	32,759	32,743	32,743	37,653	37,653
11	0,830	0,830	8,984	8,984	32,793	32,793	32,777	32,777	37,599	37,599
14	0,827	0,827	8,952	8,952	32,673	32,673	32,657	32,657	37,459	37,459
15	0,827	0,827	8,951	8,951	32,671	32,671	32,655	32,655	37,186	37,186
16	0,833	0,833	8,930	8,930	32,684	32,684	32,668	32,668	37,261	37,261
17	0,838	0,838	8,927	8,927	32,671	32,671	32,655	32,655	37,163	37,163
18	0,831	0,831	8,889	8,889	32,622	32,622	32,606	32,606	37,055	37,055
21	0,831	0,831	8,817	8,817	32,623	32,623	32,607	32,607	37,066	37,066
22	0,831	0,831	8,768	8,768	32,615	32,615	32,599	32,599	37,059	37,059
23	0,831	0,831	8,768	8,768	32,615	32,615	32,599	32,599	37,117	37,117
24	0,836	0,836	8,763	8,763	32,598	32,598	32,582	32,582	36,821	36,821
25	0,836	0,836	8,742	8,742	32,606	32,606	32,590	32,590	37,174	37,174
28	0,841	0,841	8,739	8,739	32,595	32,595	32,579	32,579	37,261	37,261
29	0,845	0,845	8,724	8,724	32,539	32,539	32,523	32,523	37,158	37,158
30	0,851	0,851	8,732	8,732	32,569	32,569	32,553	32,553	37,275	37,275
31	0,855	0,855	8,805	8,805	32,491	32,491	32,475	32,475	37,156	37,156
PROMEDIO	0,830	0,830	8,818	8,818	32,598	32,598	32,582	32,582	37,197	37,197

DIA FERIADO: 1°

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: Enero/2019

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	2,87394	3,00200	1.280,40
3	2,85888	3,00500	1.291,99
4	2,85575	2,96488	1.283,85
7	2,84875	2,99475	1.288,07
8	2,85256	3,01613	1.284,75
9	2,86975	3,03900	1.291,57
10	2,86044	3,01900	1.287,79
11	2,86463	3,01869	1.288,85
14	2,85344	3,01088	1.291,89
15	2,84581	3,00838	1.288,71
16	2,86163	3,03013	1.293,48
17	2,85250	3,01188	1.292,06
18	2,85188	3,03013	1.282,37
21	2,85475	3,03988	1.280,42
22	2,85363	3,03713	1.284,45
23	2,85363	3,03500	1.283,39
24	2,85013	3,02913	1.280,09
25	2,83225	3,03150	1.297,30
28	2,82988	3,03000	1.303,31
29	2,82338	3,02375	1.310,79
30	2,81150	3,02063	1.314,12
31	2,79950	2,98350	1.319,24
PROMEDIO	2,84812	3,01734	1.291,77

DIA FERIADO: 1°