

**BANCO CENTRAL DEL URUGUAY
ÁREA DE ESTADÍSTICAS ECONÓMICAS**

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DÓLAR EXCEPTO DÓLAR AUSTRALIANO Y LIBRA)

MES: Enero/2020

| DÍA | PESO ARGENTINO | DÓLAR AUSTRALIANO (U\$S) | REAL | DÓLAR CANADIENSE | PESO CHILENO | YUAN RENMINBI | CORONA DANESA | FORINT HUNGARO | LIBRA (U\$S) | CORONA ISLANDESA | YEN |
|-----------------|----------------|--------------------------|---------------|------------------|---------------|---------------|---------------|-----------------|---------------|------------------|---------------|
| 2 | 59,8159 | 0,6983 | 4,0261 | 1,2990 | 750,84 | 6,9643 | 6,6907 | 294,5200 | 1,3138 | 122,7400 | 108,53 |
| 3 | 59,8156 | 0,6958 | 4,0517 | 1,2995 | 756,23 | 6,9663 | 6,6930 | 295,3600 | 1,3079 | 122,6050 | 108,05 |
| 7 | 59,8120 | 0,6867 | 4,0614 | 1,3005 | 769,27 | 6,9451 | 6,7065 | 297,5750 | 1,3122 | 123,2150 | 108,54 |
| 8 | 59,8160 | 0,6872 | 4,0478 | 1,3031 | 762,16 | 6,9458 | 6,7255 | 297,4300 | 1,3099 | 123,3950 | 109,16 |
| 9 | 59,8185 | 0,6852 | 4,0888 | 1,3083 | 767,43 | 6,9322 | 6,7278 | 299,5000 | 1,3056 | 123,7500 | 109,46 |
| 10 | 59,8130 | 0,6905 | 4,0821 | 1,3052 | 772,05 | 6,9192 | 6,7200 | 300,3700 | 1,3059 | 123,1900 | 109,52 |
| 13 | 59,9590 | 0,6910 | 4,1423 | 1,3048 | 775,25 | 6,8938 | 6,7085 | 299,8250 | 1,2995 | 123,3400 | 109,92 |
| 14 | 60,0575 | 0,6900 | 4,1362 | 1,3059 | 771,29 | 6,8843 | 6,7134 | 298,6350 | 1,3028 | 122,7350 | 109,95 |
| 15 | 59,9533 | 0,6905 | 4,1751 | 1,3048 | 775,14 | 6,8919 | 6,7013 | 298,3900 | 1,3027 | 122,6800 | 109,90 |
| 16 | 59,9850 | 0,6896 | 4,1826 | 1,3053 | 775,74 | 6,8815 | 6,7128 | 300,4500 | 1,3052 | 123,0650 | 110,10 |
| 17 | 60,0018 | 0,6878 | 4,1657 | 1,3064 | 772,73 | 6,8598 | 6,7367 | 302,9950 | 1,3019 | 124,0400 | 110,14 |
| 20 | 60,0028 | 0,6871 | 4,1908 | 1,3049 | 769,51 | 6,8670 | 6,7382 | 301,6450 | 1,2998 | 124,0900 | 110,18 |
| 21 | 60,0964 | 0,6848 | 4,1972 | 1,3074 | 773,29 | 6,8995 | 6,7366 | 301,2000 | 1,3053 | 124,2200 | 109,82 |
| 22 | 60,0721 | 0,6840 | 4,1839 | 1,3146 | 772,04 | 6,9034 | 6,7403 | 303,6000 | 1,3122 | 124,2950 | 109,89 |
| 23 | 60,0827 | 0,6838 | 4,1654 | 1,3136 | 776,46 | 6,9426 | 6,7632 | 304,9050 | 1,3103 | 124,7150 | 109,49 |
| 24 | 60,0975 | 0,6820 | 4,1862 | 1,3147 | 777,54 | 6,9109 | 6,7760 | 304,7600 | 1,3078 | 124,6000 | 109,25 |
| 27 | 60,1689 | 0,6758 | 4,2065 | 1,3181 | 791,25 | 6,9109 | 6,7847 | 306,3700 | 1,3048 | 124,7500 | 108,97 |
| 28 | 60,1791 | 0,6751 | 4,1978 | 1,3174 | 788,41 | 6,9109 | 6,7861 | 306,9250 | 1,2997 | 124,2250 | 109,14 |
| 29 | 60,2353 | 0,6747 | 4,2204 | 1,3207 | 791,69 | 6,9109 | 6,7933 | 306,8700 | 1,3010 | 123,7150 | 109,25 |
| 30 | 60,2513 | 0,6708 | 4,2643 | 1,3221 | 796,19 | 6,9109 | 6,7719 | 305,6800 | 1,3082 | 123,3400 | 108,64 |
| 31 | 60,3470 | 0,6693 | 4,2831 | 1,3245 | 800,54 | 6,9109 | 6,7441 | 304,2200 | 1,3185 | 123,1900 | 108,42 |
| PROMEDIO | 60,0181 | 0,6847 | 4,1550 | 1,3095 | 775,48 | 6,9125 | 6,7367 | 301,4869 | 1,3064 | 123,6140 | 109,35 |

DIAS FERIADOS: 1° y 6.

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero/2020

| 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 | 18,8648 | 8,8055 | 0,6690 | 6.479,80 | 3,2993 | 14,1107 | 9,3655 | 0,9725 | 5,9581 | 1,1170 | 46.562,55 | 1,38403 |
| 3 | 18,9060 | 8,8228 | 0,6669 | 6.484,95 | 3,3152 | 14,2971 | 9,3989 | 0,9721 | 5,9754 | 1,1166 | 46.562,55 | 1,38127 |
| 7 | 18,8671 | 8,8504 | 0,6640 | 6.515,50 | 3,3216 | 14,2770 | 9,4504 | 0,9714 | 5,9721 | 1,1143 | 54.373,87 | 1,38432 |
| 8 | 18,7861 | 8,8650 | 0,6654 | 6.513,80 | 3,3153 | 14,1721 | 9,4541 | 0,9738 | 5,9043 | 1,1111 | 54.373,87 | 1,38152 |
| 9 | 18,8592 | 8,8827 | 0,6610 | 6.504,95 | 3,3205 | 14,2517 | 9,4907 | 0,9728 | 5,8758 | 1,1108 | 60.914,23 | 1,37937 |
| 10 | 18,7845 | 8,8911 | 0,6636 | 6.501,40 | 3,3320 | 14,3138 | 9,5001 | 0,9730 | 5,8684 | 1,1121 | 62.221,16 | 1,37938 |
| 13 | 18,8087 | 8,8899 | 0,6635 | 6.505,35 | 3,3333 | 14,4092 | 9,4623 | 0,9705 | 5,8640 | 1,1140 | 67.129,97 | 1,38003 |
| 14 | 18,8013 | 8,8704 | 0,6616 | 6.515,35 | 3,3234 | 14,4108 | 9,4564 | 0,9667 | 5,8858 | 1,1132 | 67.129,97 | 1,38062 |
| 15 | 18,8127 | 8,8627 | 0,6613 | 6.521,55 | 3,3243 | 14,4055 | 9,4595 | 0,9640 | 5,8754 | 1,1152 | 70.587,40 | 1,38146 |
| 16 | 18,8030 | 8,8894 | 0,6636 | 6.518,55 | 3,3245 | 14,4307 | 9,4906 | 0,9645 | 5,8588 | 1,1132 | 71.119,23 | 1,38235 |
| 17 | 18,7078 | 8,9078 | 0,6616 | 6.532,50 | 3,3215 | 14,4567 | 9,5117 | 0,9679 | 5,8945 | 1,1093 | 71.119,23 | 1,38061 |
| 20 | 18,6636 | 8,9289 | 0,6606 | 6.526,45 | 3,3170 | 14,5052 | 9,5212 | 0,9687 | 5,9146 | 1,1089 | 71.119,23 | 1,37932 |
| 21 | 18,7311 | 8,9757 | 0,6600 | 6.524,50 | 3,3175 | 14,4804 | 9,5143 | 0,9681 | 5,9284 | 1,1093 | 74.046,80 | 1,37970 |
| 22 | 18,6796 | 8,9813 | 0,6588 | 6.527,05 | 3,3155 | 14,3426 | 9,5052 | 0,9687 | 5,9219 | 1,1087 | 74.046,80 | 1,37907 |
| 23 | 18,7871 | 8,9992 | 0,6592 | 6.520,50 | 3,3193 | 14,3908 | 9,5346 | 0,9700 | 5,9411 | 1,1050 | 74.046,80 | 1,37960 |
| 24 | 18,8117 | 9,0465 | 0,6607 | 6.513,70 | 3,3238 | 14,4249 | 9,5723 | 0,9708 | 5,9436 | 1,1029 | 74.046,80 | 1,37705 |
| 27 | 18,9078 | 9,1404 | 0,6550 | 6.520,70 | 3,3318 | 14,6048 | 9,6228 | 0,9703 | 5,9443 | 1,1015 | 74.046,80 | 1,37624 |
| 28 | 18,7564 | 9,1265 | 0,6529 | 6.527,50 | 3,3388 | 14,5711 | 9,6167 | 0,9732 | 5,9450 | 1,1013 | 74.580,47 | 1,37517 |
| 29 | 18,6862 | 9,1728 | 0,6526 | 6.528,95 | 3,3450 | 14,6279 | 9,6309 | 0,9749 | 5,9587 | 1,1001 | 74.633,78 | 1,37503 |
| 30 | 18,8464 | 9,2084 | 0,6484 | 6.542,50 | 3,3674 | 14,8300 | 9,6469 | 0,9688 | 5,9811 | 1,1035 | 74.633,78 | 1,37591 |
| 31 | 18,8561 | 9,2079 | 0,6465 | 6.530,55 | 3,3849 | 15,0023 | 9,6384 | 0,9642 | 5,9838 | 1,1081 | 74.896,14 | 1,37695 |
| PROMEDIO | 18,7965 | 8,9678 | 0,6598 | 6.516,96 | 3,3282 | 14,4436 | 9,5163 | 0,9698 | 5,9235 | 1,1093 | 67.247,21 | 1,37948 |

DIAS FERIADOS: 1° y 6.

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/2020

| 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 | 0,489 | 0,489 | 9,416 | 9,416 | 37,166 | 37,166 | 37,194 | 37,194 | 41,544 | 41,544 |
| 3 | 0,485 | 0,485 | 9,445 | 9,445 | 37,279 | 37,279 | 37,307 | 37,307 | 41,657 | 41,657 |
| 7 | 0,474 | 0,474 | 9,392 | 9,392 | 37,445 | 37,445 | 37,473 | 37,473 | 41,756 | 41,756 |
| 8 | 0,474 | 0,474 | 9,393 | 9,393 | 37,452 | 37,452 | 37,480 | 37,480 | 41,642 | 41,642 |
| 9 | 0,474 | 0,474 | 9,376 | 9,376 | 37,384 | 37,384 | 37,412 | 37,412 | 41,557 | 41,557 |
| 10 | 0,475 | 0,475 | 9,345 | 9,345 | 37,259 | 37,259 | 37,287 | 37,287 | 41,467 | 41,467 |
| 13 | 0,486 | 0,486 | 9,360 | 9,360 | 37,410 | 37,410 | 37,438 | 37,438 | 41,704 | 41,704 |
| 14 | 0,486 | 0,486 | 9,300 | 9,300 | 37,358 | 37,358 | 37,386 | 37,386 | 41,616 | 41,616 |
| 15 | 0,485 | 0,485 | 9,341 | 9,341 | 37,334 | 37,334 | 37,362 | 37,362 | 41,664 | 41,664 |
| 16 | 0,488 | 0,488 | 9,376 | 9,376 | 37,290 | 37,290 | 37,318 | 37,318 | 41,542 | 41,542 |
| 17 | 0,491 | 0,491 | 9,334 | 9,334 | 37,306 | 37,306 | 37,334 | 37,334 | 41,415 | 41,415 |
| 20 | 0,492 | 0,492 | 9,324 | 9,324 | 37,362 | 37,362 | 37,390 | 37,390 | 41,462 | 41,462 |
| 21 | 0,492 | 0,492 | 9,307 | 9,307 | 37,386 | 37,386 | 37,414 | 37,414 | 41,503 | 41,503 |
| 22 | 0,495 | 0,495 | 9,266 | 9,266 | 37,312 | 37,312 | 37,340 | 37,340 | 41,399 | 41,399 |
| 23 | 0,497 | 0,497 | 9,228 | 9,228 | 37,255 | 37,255 | 37,283 | 37,283 | 41,196 | 41,196 |
| 24 | 0,496 | 0,496 | 9,191 | 9,191 | 37,224 | 37,224 | 37,224 | 37,224 | 41,053 | 41,053 |
| 27 | 0,492 | 0,492 | 9,223 | 9,223 | 37,354 | 37,354 | 37,354 | 37,354 | 41,144 | 41,144 |
| 28 | 0,492 | 0,492 | 9,229 | 9,229 | 37,377 | 37,377 | 37,377 | 37,377 | 41,161 | 41,161 |
| 29 | 0,495 | 0,495 | 9,255 | 9,255 | 37,391 | 37,391 | 37,391 | 37,391 | 41,132 | 41,132 |
| 30 | 0,498 | 0,498 | 9,303 | 9,303 | 37,583 | 37,583 | 37,583 | 37,583 | 41,473 | 41,473 |
| 31 | 0,497 | 0,497 | 9,313 | 9,313 | 37,531 | 37,531 | 37,531 | 37,531 | 41,588 | 41,588 |
| PROMEDIO | 0,488 | 0,488 | 9,320 | 9,320 | 37,355 | 37,355 | 37,375 | 37,375 | 41,461 | 41,461 |

DIAS FERIADOS: 1° y 6.

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/2020

| DIA | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|--------------------|---------------------|-----------------|
| | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 2 | 1,90950 | 1,99488 | 1.526,58 |
| 3 | 1,89288 | 1,96413 | 1.549,01 |
| 7 | 1,88050 | 1,95450 | 1.572,26 |
| 8 | 1,87438 | 1,95113 | 1.555,30 |
| 9 | 1,87963 | 1,96875 | 1.553,40 |
| 10 | 1,87213 | 1,96663 | 1.559,44 |
| 13 | 1,87250 | 1,96200 | 1.549,60 |
| 14 | 1,86450 | 1,96313 | 1.546,65 |
| 15 | 1,86500 | 1,95275 | 1.555,88 |
| 16 | 1,86500 | 1,95275 | 1.549,91 |
| 17 | 1,84488 | 1,92300 | 1.560,32 |
| 20 | 1,82950 | 1,92463 | 1.560,77 |
| 21 | 1,83438 | 1,91838 | 1.557,84 |
| 22 | 1,82463 | 1,91900 | 1.557,04 |
| 23 | 1,82175 | 1,89450 | 1.561,08 |
| 24 | 1,80525 | 1,87988 | 1.573,11 |
| 27 | 1,78350 | 1,83725 | 1.579,28 |
| 28 | 1,77100 | 1,83125 | 1.570,19 |
| 29 | 1,77925 | 1,84713 | 1.569,86 |
| 30 | 1,76338 | 1,82163 | 1.584,36 |
| 31 | 1,74525 | 1,80663 | 1.585,57 |
| PROMEDIO | 1,83709 | 1,91590 | 1.560,83 |

DIAS FERIADOS: 1° y 6.