

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

**(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)**

**MES: Enero/2022**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO (U\$S)</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN RENMINBI</b>	<b>CORONA DANESA</b>	<b>FORINT HUNGARO</b>	<b>LIBRA (U\$S)</b>	<b>CORONA ISLANDESA</b>	<b>YEN</b>
3	103,0035	0,7199	5,6631	1,2748	852,10	6,3561	6,5848	324,6550	1,3480	130,6800	115,28
4	103,0998	0,7232	5,6905	1,2720	847,55	6,3726	6,5946	321,5850	1,3522	130,8500	116,17
5	103,1450	0,7264	5,6849	1,2701	837,11	6,3639	6,5596	318,6950	1,3591	129,4500	116,00
7	103,2883	0,7182	5,6308	1,2643	828,76	6,3778	6,5484	315,6350	1,3585	128,7250	115,59
10	103,4978	0,7169	5,6762	1,2681	835,90	6,3762	6,5705	316,2450	1,3567	129,3150	115,23
11	103,5643	0,7213	5,5844	1,2571	829,00	6,3740	6,5475	314,1750	1,3623	129,3350	115,38
12	103,6658	0,7280	5,5319	1,2506	823,60	6,3584	6,5052	309,5600	1,3703	128,5100	114,59
13	103,7664	0,7291	5,5150	1,2489	817,91	6,3598	6,4941	309,5950	1,3716	128,4650	114,14
14	103,8543	0,7205	5,5275	1,2564	819,70	6,3528	6,5218	312,7050	1,3672	128,6400	114,11
17	104,0768	0,7213	5,5210	1,2520	822,80	6,3484	6,5237	311,9150	1,3648	128,5150	114,60
18	104,1495	0,7184	5,5592	1,2530	819,17	6,3530	6,5673	315,8550	1,3596	128,6400	114,52
19	104,2261	0,7228	5,4636	1,2493	809,61	6,3451	6,5597	313,3650	1,3626	127,9600	114,29
20	104,3149	0,7251	5,3887	1,2464	802,30	6,3411	6,5763	314,7250	1,3624	128,4700	114,18
21	104,3425	0,7190	5,4571	1,2554	798,16	6,3387	6,5609	316,1250	1,3563	128,3300	113,68
24	104,5235	0,7125	5,5008	1,2649	807,41	6,3308	6,5701	318,9950	1,3477	128,5050	113,74
25	104,6141	0,7160	5,4506	1,2606	800,67	6,3261	6,5873	317,7650	1,3507	129,0600	113,90
26	104,7096	0,7155	5,4070	1,2613	801,43	6,3209	6,5948	318,7050	1,3503	128,8400	114,32
27	104,7620	0,7035	5,4311	1,2725	806,08	6,3682	6,6785	320,2850	1,3385	129,7650	115,21
28	104,8363	0,6989	5,3892	1,2775	813,23	6,3612	6,6739	321,7400	1,3384	129,1150	115,30
31	105,0230	0,7069	5,3022	1,2696	800,60	6,3612	6,6243	316,3500	1,3449	127,6700	114,99
<b>PROMEDIO</b>	<b>104,0232</b>	<b>0,7181</b>	<b>5,5187</b>	<b>1,2612</b>	<b>818,65</b>	<b>6,3543</b>	<b>6,5721</b>	<b>316,4338</b>	<b>1,3561</b>	<b>128,9420</b>	<b>114,76</b>

DIA FERIADO: 6

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero/2022

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/
3	20,5067	8,8755	0,6793	6.900,65	3,9660	15,8496	9,1105	0,9186	13,0610	1,1295	4,5886	1,40098
4	20,5668	8,8687	0,6800	6.932,55	3,9586	16,0573	9,0994	0,9170	13,4049	1,1280	4,5839	1,39656
5	20,4136	8,8016	0,6828	6.954,20	3,9613	15,7839	9,0668	0,9159	13,5941	1,1340	4,5982	1,39914
7	20,3911	8,8396	0,6774	6.955,80	3,9353	15,5852	9,0545	0,9190	13,8951	1,1359	4,6163	1,39818
10	20,3955	8,8731	0,6754	6.945,00	3,9337	15,7038	9,1112	0,9273	13,8265	1,1323	4,6083	1,39994
11	20,3904	8,7780	0,6788	6.945,95	3,9068	15,5296	9,0433	0,9240	13,8110	1,1367	4,6083	1,40038
12	20,3521	8,6752	0,6843	6.959,90	3,8964	15,3144	8,9420	0,9141	13,2332	1,1439	4,6385	1,40186
13	20,3190	8,6909	0,6874	6.964,45	3,8919	15,3799	8,9281	0,9111	13,5801	1,1459	4,6375	1,40739
14	20,3219	8,7747	0,6800	6.973,40	3,8703	15,4035	9,0311	0,9136	13,4938	1,1411	4,6365	1,40790
17	20,3003	8,7208	0,6798	6.975,45	3,8553	15,3869	9,0164	0,9144	13,4536	1,1408	4,6343	1,40790
18	20,4049	8,8031	0,6769	6.969,00	3,8674	15,5069	9,1363	0,9167	13,5236	1,1333	4,6343	1,40360
19	20,4477	8,7647	0,6797	6.973,00	3,8633	15,2994	9,0987	0,9160	13,4047	1,1347	4,6286	1,40223
20	20,4655	8,7816	0,6781	6.995,25	3,8361	15,1686	9,1676	0,9175	13,3443	1,1319	4,6368	1,40239
21	20,4549	8,8904	0,6722	7.019,15	3,8338	15,0966	9,1893	0,9113	13,4549	1,1345	4,6368	1,40202
24	20,6174	8,9842	0,6685	7.033,00	3,8478	15,3216	9,2798	0,9134	13,5252	1,1330	4,6070	1,40091
25	20,6399	8,9240	0,6688	7.048,20	3,8466	15,2624	9,2523	0,9190	13,4882	1,1298	4,5880	1,39888
26	20,6151	8,8862	0,6684	7.064,65	3,8387	15,1721	9,2583	0,9209	13,5760	1,1285	4,6141	1,39973
27	20,7692	8,9549	0,6585	7.083,65	3,8395	15,4694	9,3848	0,9307	13,6531	1,1146	4,5837	1,39204
28	20,8573	8,9996	0,6544	7.085,00	3,8510	15,6453	9,4426	0,9312	13,5173	1,1154	4,5757	1,39073
31	20,5993	8,8933	0,6578	7.061,45	3,8450	15,3554	9,3179	0,9271	13,4461	1,1233	4,5492	1,39178
<b>PROMEDIO</b>	<b>20,4914</b>	<b>8,8390</b>	<b>0,6744</b>	<b>6.991,99</b>	<b>3,8822</b>	<b>15,4646</b>	<b>9,1465</b>	<b>0,9189</b>	<b>13,5143</b>	<b>1,1323</b>	<b>4,6102</b>	<b>1,40023</b>

DIA FERIADO: 6

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: Enero/2022

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
3	0,212	0,212	8,339	8,339	44,614	44,614	44,614	44,614	50,392	50,392
4	0,224	0,224	8,360	8,360	44,725	44,725	44,725	44,725	50,448	50,448
5	0,224	0,224	8,361	8,361	44,731	44,731	44,731	44,731	50,725	50,725
7	0,223	0,223	8,321	8,321	44,515	44,515	44,515	44,515	50,562	50,562
10	0,223	0,223	8,397	8,397	44,671	44,671	44,671	44,671	50,579	50,579
11	0,223	0,223	8,421	8,421	44,630	44,630	44,630	44,630	50,729	50,729
12	0,223	0,223	8,424	8,424	44,647	44,647	44,647	44,647	51,072	51,072
13	0,223	0,223	8,407	8,407	44,555	44,555	44,555	44,555	51,053	51,053
14	0,223	0,223	8,413	8,413	44,591	44,591	44,591	44,591	50,881	50,881
17	0,223	0,223	8,408	8,408	44,563	44,563	44,563	44,563	50,838	50,838
18	0,217	0,217	8,410	8,410	44,574	44,574	44,574	44,574	50,516	50,516
19	0,218	0,218	8,422	8,422	44,639	44,639	44,639	44,639	50,650	50,650
20	0,218	0,218	8,417	8,417	44,609	44,609	44,609	44,609	50,491	50,491
21	0,212	0,212	8,403	8,403	44,534	44,534	44,534	44,534	50,522	50,522
24	0,212	0,212	8,403	8,403	44,538	44,538	44,538	44,538	50,459	50,459
25	0,212	0,212	8,392	8,392	44,475	44,475	44,475	44,475	50,246	50,246
26	0,206	0,206	8,357	8,357	44,293	44,293	44,293	44,293	49,985	49,985
27	0,205	0,205	8,316	8,316	44,074	44,074	44,074	44,074	49,123	49,123
28	0,205	0,205	8,333	8,333	44,165	44,165	44,165	44,165	49,259	49,259
31	0,210	0,210	8,331	8,331	44,154	44,154	44,154	44,154	49,598	49,598
<b>PROMEDIO</b>	<b>0,217</b>	<b>0,217</b>	<b>8,382</b>	<b>8,382</b>	<b>44,515</b>	<b>44,515</b>	<b>44,515</b>	<b>44,515</b>	<b>50,406</b>	<b>50,406</b>

DIA FERIADO: 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.

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

**MES: Enero/2022**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
3	0,33875	0,58313	1.802,76
4	0,34286	0,60300	1.814,95
5	0,34000	0,59629	1.824,50
7	0,37643	0,66171	1.795,50
10	0,38300	0,67686	1.800,20
11	0,38614	0,69557	1.819,93
12	0,38371	0,69914	1.826,18
13	0,39686	0,71357	1.820,42
14	0,39500	0,72571	1.817,15
17	0,41814	0,76671	1.818,46
18	0,42986	0,78700	1.814,94
19	0,44714	0,80357	1.841,44
20	0,44629	0,79843	1.841,76
21	0,44443	0,79857	1.832,57
24	0,44857	0,79357	1.841,70
25	0,45029	0,78986	1.851,05
26	0,46400	0,80871	1.829,85
27	0,51871	0,92157	1.794,57
28	0,53443	0,94786	1.786,65
31	0,54400	0,96229	1.798,05
<b>PROMEDIO</b>	<b>0,42443</b>	<b>0,75666</b>	<b>1.818,63</b>

DIA FERIADO: 6