

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Febrero/2017

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	15,7975	0,7584	3,1396	1,3046	647,40	6,8840	6,9035	287,4050	1,2667	114,1850	113,11
2	15,6807	0,7664	3,1202	1,3025	643,56	6,8840	6,9047	287,0800	1,2529	113,4900	112,79
3	15,6228	0,7670	3,1225	1,3024	638,82	6,8672	6,9099	287,8600	1,2483	113,1400	112,95
6	15,7715	0,7657	3,1241	1,3100	640,29	6,8630	6,9213	288,4150	1,2476	113,1500	111,79
7	15,6825	0,7635	3,1215	1,3174	647,34	6,8853	6,9526	289,3950	1,2517	113,6400	112,06
8	15,6761	0,7633	3,1180	1,3168	648,03	6,8638	6,9611	289,4300	1,2519	113,2950	112,18
9	15,6122	0,7631	3,1282	1,3131	646,05	6,8691	6,9750	289,1000	1,2501	113,3450	113,16
10	15,5328	0,7676	3,1093	1,3093	639,85	6,8785	6,9933	289,7500	1,2476	113,2850	113,40
13	15,4875	0,7646	3,1105	1,3069	642,81	6,8802	7,0136	290,9400	1,2520	112,8000	113,71
14	15,4739	0,7647	3,0912	1,3065	641,68	6,8675	7,0370	291,4150	1,2467	112,3900	114,34
15	15,3700	0,7701	3,0637	1,3088	639,08	6,8711	7,0209	291,0450	1,2448	111,4850	114,27
16	15,4268	0,7696	3,0870	1,3060	638,77	6,8530	6,9677	288,1900	1,2487	110,2250	113,17
17	15,6753	0,7661	3,0934	1,3112	644,82	6,8665	7,0072	290,6050	1,2436	111,0350	112,88
20	15,6900	0,7685	3,0872	1,3100	641,33	6,8785	7,0049	290,1750	1,2459	110,3250	113,14
21	15,5950	0,7679	3,0925	1,3156	643,47	6,8840	7,0507	291,8850	1,2460	110,5700	113,57
22	15,5680	0,7688	3,0769	1,3187	642,08	6,8778	7,0469	291,8550	1,2440	109,9800	113,50
23	15,5045	0,7709	3,0608	1,3115	641,53	6,8661	7,0317	291,6350	1,2545	109,0700	112,67
24	15,4793	0,7678	3,1097	1,3086	646,19	6,8691	7,0329	291,5750	1,2466	108,3350	112,12
PROMEDIO	15,5915	0,7663	3,1031	1,3100	642,95	6,8727	6,9852	289,8753	1,2494	111,8747	113,04

DIAS FERIADOS: 27 y 28

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero/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	20,7200	8,2332	0,7279	5.810,00	3,2712	13,4004	8,7425	0,9920	3,7619	1,0774	9,9875	1,36299
2	20,4796	8,2417	0,7291	5.741,50	3,2485	13,3758	8,7407	0,9924	3,7456	1,0773	9,9875	1,36483
3	20,4373	8,2256	0,7305	5.739,65	3,2600	13,2970	8,7846	0,9934	3,6985	1,0764	9,9875	1,35904
6	20,6339	8,2638	0,7315	5.726,25	3,2841	13,3595	8,8388	0,9918	3,6869	1,0744	9,9875	1,36019
7	20,5890	8,3114	0,7317	5.746,30	3,2953	13,4240	8,8675	0,9967	3,7417	1,0693	9,9875	1,35626
8	20,4765	8,3265	0,7304	5.800,00	3,2845	13,4196	8,8534	0,9963	3,7123	1,0680	9,9875	1,35610
9	20,3630	8,3357	0,7189	5.800,00	3,2712	13,4360	8,8968	1,0012	3,6825	1,0659	9,9875	1,35789
10	20,3458	8,3880	0,7194	5.732,30	3,2500	13,3760	8,9274	1,0038	3,6954	1,0633	9,9875	1,35402
13	20,3233	8,3855	0,7175	5.726,15	3,2611	13,3367	8,9325	1,0056	3,6729	1,0603	9,9875	1,35439
14	20,2733	8,4142	0,7156	5.735,05	3,2580	13,1177	8,9464	1,0077	3,6544	1,0568	9,9875	1,35414
15	20,2571	8,3485	0,7211	5.721,05	3,2450	12,9461	8,9252	1,0068	3,6592	1,0590	9,9875	1,34991
16	20,3084	8,2854	0,7234	5.703,05	3,2486	13,0182	8,8585	0,9979	3,6587	1,0669	9,9875	1,35442
17	20,4034	8,3464	0,7185	5.674,70	3,2645	13,1031	8,9164	1,0030	3,6378	1,0608	9,9875	1,35488
20	20,3826	8,3449	0,7187	5.616,85	3,2470	13,0276	8,9365	1,0032	3,6219	1,0612	9,9875	1,35488
21	20,2749	8,3537	0,7163	5.567,15	3,2478	13,1096	8,9718	1,0092	3,6277	1,0543	9,9875	1,34984
22	19,9570	8,3771	0,7159	5.595,55	3,2438	13,0538	8,9865	1,0116	3,5999	1,0548	9,9875	1,34896
23	19,6795	8,3442	0,7230	5.573,30	3,2429	12,8724	8,9981	1,0074	3,5690	1,0571	9,9875	1,35133
24	19,8641	8,3546	0,7201	5.505,00	3,2525	12,9464	9,0182	1,0064	3,6022	1,0571	9,9875	1,35498
PROMEDIO	20,3205	8,3267	0,7227	5.695,21	3,2598	13,2011	8,8967	1,0014	3,6682	1,0644	9,9875	1,35550

DIAS FERIADOS: 27 y 28

1/ Desde el 11 de Enero de 2010 el Bolivar 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: Febrero/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	1,664	1,664	8,954	8,954	28,296	28,296	28,236	28,236	30,422	30,422
2	1,670	1,670	9,015	9,015	28,397	28,397	28,337	28,337	30,528	30,528
3	1,685	1,685	9,067	9,067	28,470	28,470	28,430	28,430	30,602	30,602
6	1,681	1,681	9,045	9,045	28,402	28,402	28,362	28,362	30,471	30,471
7	1,685	1,685	9,070	9,070	28,479	28,479	28,439	28,439	30,410	30,410
8	1,697	1,697	9,135	9,135	28,684	28,684	28,643	28,643	30,591	30,591
9	1,698	1,698	9,142	9,142	28,615	28,615	28,575	28,575	30,457	30,457
10	1,707	1,707	9,190	9,190	28,672	28,672	28,631	28,631	30,442	30,442
13	1,724	1,724	9,259	9,259	28,610	28,610	28,570	28,570	30,291	30,291
14	1,715	1,715	9,214	9,214	28,470	28,470	28,430	28,430	30,043	30,043
15	1,723	1,723	9,259	9,259	28,426	28,426	28,386	28,386	30,059	30,059
16	1,717	1,717	9,260	9,260	28,335	28,335	28,295	28,295	30,188	30,188
17	1,716	1,716	9,253	9,253	28,314	28,314	28,274	28,274	29,993	29,993
20	1,705	1,705	9,282	9,282	28,309	28,309	28,269	28,269	29,998	29,998
21	1,709	1,709	9,362	9,362	28,368	28,368	28,328	28,328	29,865	29,865
22	1,713	1,713	9,322	9,322	28,431	28,431	28,391	28,391	29,947	29,947
23	1,711	1,711	9,308	9,308	28,482	28,482	28,482	28,482	30,108	30,108
24	1,710	1,710	9,270	9,270	28,552	28,552	28,523	28,523	30,152	30,152
PROMEDIO	1,702	1,702	9,189	9,189	28,462	28,462	28,422	28,422	30,254	30,254

DIAS FERIADOS: 27 y 28

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: Febrero/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,35044	1,71511	1.209,21
2	1,34878	1,71233	1.216,38
3	1,34989	1,71344	1.216,52
6	1,34406	1,70733	1.231,80
7	1,34350	1,70511	1.234,01
8	1,33794	1,70011	1.238,16
9	1,33489	1,69400	1.235,01
10	1,33822	1,70261	1.233,37
13	1,33794	1,71039	1.226,05
14	1,33656	1,70789	1.225,26
15	1,34406	1,72400	1.231,70
16	1,36378	1,74511	1.240,93
17	1,35739	1,73539	1.238,34
20	1,35711	1,73539	1.238,14
21	1,36239	1,74539	1.237,14
22	1,36294	1,74567	1.234,85
23	1,36239	1,74428	1.249,90
24	1,36072	1,73956	1.257,14
PROMEDIO	1,34961	1,72128	1.232,99

DIAS FERIADOS: 27 y 28