

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Febrero/2018

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	19,3682	0,8034	3,1675	1,2271	597,03	6,2962	5,9582	247,3250	1,4252	99,9000	109,46
2	19,4842	0,7940	3,2164	1,2387	602,98	6,3008	5,9714	248,7500	1,4145	100,4450	110,26
5	19,4652	0,7914	3,2480	1,2503	601,19	6,2926	5,9960	249,5450	1,4012	100,6900	109,87
6	19,5765	0,7886	3,2458	1,2532	599,55	6,2907	6,0041	250,0600	1,3972	100,8450	109,16
7	19,6860	0,7821	3,2774	1,2573	594,97	6,2778	6,0718	253,3200	1,3864	102,1450	109,29
8	19,9610	0,7808	3,2769	1,2577	602,79	6,3298	6,0673	253,6150	1,3943	102,0550	108,99
9	19,9969	0,7796	3,2962	1,2593	603,76	6,3032	6,0848	254,9400	1,3809	102,3450	108,59
14	19,9008	0,7908	3,2263	1,2528	595,02	6,3415	5,9964	251,2600	1,3984	100,7700	106,99
15	19,6621	0,7926	3,2310	1,2507	593,25	6,3415	5,9609	249,1200	1,4082	100,2000	106,38
16	19,7687	0,7895	3,2230	1,2560	593,35	6,3415	6,0075	251,1200	1,4001	100,5100	106,36
19	19,8999	0,7913	3,2345	1,2561	594,70	6,3415	6,0010	250,6800	1,4007	100,3200	106,56
20	19,8639	0,7887	3,2522	1,2637	595,17	6,3415	6,0349	252,7450	1,3988	100,5500	107,20
21	19,9120	0,7862	3,2459	1,2641	594,93	6,3421	6,0394	253,2700	1,3982	100,4750	107,50
22	19,9541	0,7846	3,2479	1,2713	594,31	6,3527	6,0422	254,0400	1,3959	100,5300	106,83
23	19,9752	0,7829	3,2403	1,2668	591,38	6,3372	6,0568	254,6800	1,3965	100,6250	106,65
26	20,1763	0,7850	3,2377	1,2684	587,20	6,3161	6,0478	254,7950	1,3965	100,5050	106,98
27	20,2270	0,7803	3,2451	1,2741	591,10	6,3169	6,0837	256,6350	1,3927	100,9000	107,34
28	20,1156	0,7792	3,2367	1,2817	594,31	6,3310	6,0973	257,1300	1,3788	101,2900	106,77
PROMEDIO	19,8330	0,7872	3,2416	1,2583	595,94	6,3219	6,0289	252,3906	1,3980	100,8389	107,84

DIAS FERIADOS: 12, 13

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero/2018

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	18,3889	7,6565	0,7389	5.599,20	3,2115	11,8628	7,8523	0,9287	3,7362	1,2494	9,9500	1,45549
2	18,5217	7,7198	0,7307	5.610,05	3,2193	12,0745	7,8940	0,9312	3,7680	1,2465	9,9875	1,45773
5	18,6402	7,7917	0,7284	5.590,85	3,2383	12,0306	7,9373	0,9364	3,7709	1,2416	3.340,8188	1,45470
6	18,6572	7,8225	0,7310	5.595,90	3,2443	11,9847	7,9548	0,9351	3,7729	1,2397	3.340,8188	1,45170
7	18,7292	7,8988	0,7253	5.591,10	3,2508	12,0253	8,0641	0,9438	3,8019	1,2258	24.968,7500	1,45044
8	18,8037	7,9077	0,7235	5.591,85	3,2653	12,1126	8,1001	0,9371	3,8197	1,2268	24.968,7500	1,44451
9	18,7833	7,9857	0,7244	5.584,55	3,2754	12,0701	8,1063	0,9400	3,8296	1,2235	24.968,7500	1,44463
14	18,5630	7,8204	0,7363	5.572,90	3,2616	11,6826	7,9784	0,9300	3,7814	1,2426	24.968,7500	1,45036
15	18,5059	7,7751	0,7397	5.577,35	3,2467	11,6269	7,9427	0,9230	3,7683	1,2497	24.968,7500	1,45859
16	18,5234	7,7925	0,7377	5.579,35	3,2498	11,6352	7,9760	0,9286	3,7492	1,2399	24.968,7500	1,45978
19	18,5145	7,7785	0,7373	5.577,20	3,2465	11,6746	7,9827	0,9290	3,7572	1,2410	24.968,7500	1,45978
20	18,6984	7,8415	0,7348	5.579,00	3,2522	11,7292	8,0909	0,9355	3,8006	1,2341	24.968,7500	1,45201
21	18,6575	7,8291	0,7370	5.583,85	3,2548	11,6148	8,0819	0,9358	3,7839	1,2332	24.968,7500	1,44974
22	18,6444	7,8570	0,7343	5.587,65	3,2485	11,6835	8,1208	0,9338	3,7847	1,2326	28.963,7500	1,44833
23	18,5508	7,8524	0,7294	5.584,00	3,2508	11,5576	8,1649	0,9362	3,7889	1,2295	28.963,7500	1,45060
26	18,6897	7,8249	0,7311	5.574,00	3,2483	11,5495	8,1523	0,9377	3,7885	1,2311	28.963,7500	1,45301
27	18,7798	7,8644	0,7243	5.571,20	3,2527	11,7324	8,2200	0,9389	3,8055	1,2240	28.963,7500	1,45133
28	18,7782	7,8831	0,7217	5.562,50	3,2663	11,7810	8,2693	0,9440	3,7976	1,2213	28.963,7500	1,44589
PROMEDIO	18,6350	7,8278	0,7314	5.584,03	3,2490	11,8015	8,0493	0,9347	3,7836	1,2351	20.902,1708	1,45215

DIAS FERIADOS: 12, 13

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)
<http://www.bcv.org.ve/c4/notasprensa.asp?Codigo=13922&Operacion=2&Sec=False>

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Febrero/2018

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	1,389	1,389	8,906	8,906	28,410	28,410	28,367	28,367	35,440	35,440
2	1,397	1,397	8,963	8,963	28,502	28,502	28,459	28,459	35,473	35,473
5	1,397	1,397	8,962	8,962	28,499	28,499	28,456	28,456	35,330	35,330
6	1,397	1,397	8,933	8,933	28,497	28,497	28,454	28,454	35,273	35,273
7	1,399	1,399	8,975	8,975	28,540	28,540	28,497	28,497	34,930	34,930
8	1,402	1,402	9,014	9,014	28,664	28,664	28,621	28,621	35,112	35,112
9	1,405	1,405	9,059	9,059	28,808	28,808	28,765	28,765	35,193	35,193
14	1,403	1,403	9,032	9,032	28,903	28,903	28,860	28,860	35,860	35,860
15	1,394	1,394	8,963	8,963	28,504	28,504	28,461	28,461	35,568	35,568
16	1,396	1,396	8,952	8,952	28,469	28,469	28,426	28,426	35,244	35,244
19	1,389	1,389	8,954	8,954	28,473	28,473	28,430	28,430	35,280	35,280
20	1,391	1,391	8,967	8,967	28,514	28,514	28,471	28,471	35,135	35,135
21	1,384	1,384	8,968	8,968	28,519	28,519	28,476	28,476	35,115	35,115
22	1,384	1,384	8,966	8,966	28,511	28,511	28,468	28,468	35,090	35,090
23	1,380	1,380	8,941	8,941	28,434	28,434	28,391	28,391	34,907	34,907
26	1,372	1,372	8,901	8,901	28,396	28,396	28,353	28,353	34,904	34,904
27	1,363	1,363	8,861	8,861	28,355	28,355	28,313	28,313	34,654	34,654
28	1,363	1,363	8,861	8,861	28,356	28,356	28,314	28,314	34,579	34,579
PROMEDIO	1,389	1,389	8,954	8,954	28,520	28,520	28,477	28,477	35,171	35,171

DIAS FERIADOS: 12, 13

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/2018

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,98300	2,29278	1.345,62
2	1,99214	2,29051	1.331,35
5	2,00080	2,29309	1.334,41
6	1,99188	2,27825	1.328,23
7	2,00438	2,28588	1.313,86
8	2,02633	2,29809	1.319,23
9	2,03831	2,31349	1.314,94
14	2,06283	2,33844	1.352,40
15	2,09644	2,38125	1.353,34
16	2,10613	2,39063	1.345,99
19	2,11863	2,39813	1.346,69
20	2,12863	2,40844	1.331,50
21	2,14550	2,42563	1.333,68
22	2,16800	2,44969	1.330,43
23	2,18188	2,45969	1.328,58
26	2,20113	2,46938	1.331,71
27	2,21125	2,48125	1.317,96
28	2,22375	2,50219	1.319,41
PROMEDIO	2,09339	2,37538	1.332,18
DIAS FERIADOS:	12, 13		