

**BANCO CENTRAL DEL URUGUAY  
AREA DE ESTADISTICAS ECONOMICAS**

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

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

**MES: Febrero/2020**

| <b>DIA</b>      | <b>PESO<br/>ARGENTINO</b> | <b>DOLAR<br/>AUSTRALIANO<br/>(U\$S)</b> | <b>REAL</b>   | <b>DOLAR<br/>CANADIENSE</b> | <b>PESO<br/>CHILENO</b> | <b>YUAN RENMINBI</b> | <b>CORONA<br/>DANESA</b> | <b>FORINT<br/>HUNGARO</b> | <b>LIBRA<br/>(U\$S)</b> | <b>CORONA<br/>ISLANDESA</b> | <b>YEN</b>    |
|-----------------|---------------------------|---|---------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|-------------------------|-----------------------------|---------------|
| 3               | 60,4630                   | 0,6691                                  | 4,2485        | 1,3298                      | 788,79                  | 7,0215               | 6,7550                   | 304,8950                  | 1,2993                  | 124,2850                    | 108,65        |
| 4               | 60,5841                   | 0,6735                                  | 4,2509        | 1,3278                      | 781,51                  | 6,9984               | 6,7678                   | 304,3600                  | 1,3042                  | 124,8950                    | 109,48        |
| 5               | 60,5894                   | 0,6745                                  | 4,2562        | 1,3289                      | 778,17                  | 6,9734               | 6,7933                   | 306,2650                  | 1,3000                  | 125,5400                    | 109,78        |
| 6               | 60,6845                   | 0,6734                                  | 4,2752        | 1,3290                      | 783,95                  | 6,9708               | 6,8099                   | 307,9550                  | 1,2931                  | 125,8550                    | 109,99        |
| 7               | 60,7789                   | 0,6675                                  | 4,3143        | 1,3303                      | 790,87                  | 7,0024               | 6,8282                   | 309,3550                  | 1,2894                  | 125,8250                    | 109,76        |
| 10              | 60,9765                   | 0,6675                                  | 4,3257        | 1,3320                      | 795,77                  | 6,9843               | 6,8472                   | 309,8350                  | 1,2916                  | 126,3550                    | 109,68        |
| 11              | 61,1202                   | 0,6711                                  | 4,3389        | 1,3291                      | 792,65                  | 6,9660               | 6,8431                   | 310,0550                  | 1,2955                  | 126,2850                    | 109,79        |
| 12              | 61,2320                   | 0,6740                                  | 4,3419        | 1,3246                      | 790,11                  | 6,9720               | 6,8695                   | 312,8600                  | 1,2965                  | 126,7750                    | 110,05        |
| 13              | 61,3814                   | 0,6725                                  | 4,3412        | 1,3259                      | 795,43                  | 6,9772               | 6,8909                   | 311,2250                  | 1,3055                  | 126,9950                    | 109,82        |
| 14              | 61,4550                   | 0,6712                                  | 4,3027        | 1,3247                      | 791,40                  | 6,9869               | 6,8889                   | 309,4850                  | 1,3040                  | 126,8000                    | 109,74        |
| 17              | 61,6000                   | 0,6717                                  | 4,3285        | 1,3236                      | 793,23                  | 6,9813               | 6,8956                   | 309,8600                  | 1,3005                  | 127,1000                    | 109,94        |
| 18              | 61,6637                   | 0,6684                                  | 4,3593        | 1,3258                      | 797,05                  | 6,9963               | 6,9166                   | 310,5650                  | 1,2997                  | 127,8550                    | 109,86        |
| 19              | 61,7281                   | 0,6673                                  | 4,3698        | 1,3231                      | 799,04                  | 6,9983               | 6,9175                   | 311,9450                  | 1,2916                  | 127,7350                    | 111,35        |
| 20              | 61,7888                   | 0,6615                                  | 4,3938        | 1,3259                      | 806,75                  | 7,0230               | 6,9191                   | 313,3100                  | 1,2881                  | 127,9600                    | 112,04        |
| 21              | 61,8384                   | 0,6632                                  | 4,3893        | 1,3207                      | 802,71                  | 7,0271               | 6,8812                   | 310,5050                  | 1,2979                  | 127,5950                    | 111,66        |
| 26              | 62,0893                   | 0,6553                                  | 4,4430        | 1,3328                      | 810,25                  | 7,0227               | 6,8635                   | 311,9600                  | 1,2905                  | 127,9650                    | 110,33        |
| 27              | 62,1389                   | 0,6586                                  | 4,4710        | 1,3363                      | 814,83                  | 7,0044               | 6,7994                   | 308,2500                  | 1,2891                  | 126,7600                    | 109,94        |
| 28              | 62,2091                   | 0,6485                                  | 4,5064        | 1,3432                      | 820,93                  | 6,9920               | 6,7909                   | 307,4550                  | 1,2759                  | 126,9550                    | 108,05        |
| <b>PROMEDIO</b> | <b>61,3512</b>            | <b>0,6671</b>                           | <b>4,3476</b> | <b>1,3285</b>               | <b>796,30</b>           | <b>6,9943</b>        | <b>6,8487</b>            | <b>309,4522</b>           | <b>1,2951</b>           | <b>126,6408</b>             | <b>109,99</b> |

DIAS FERIADOS: 24 y 25

**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: Febrero/2020**

| <b>DIA</b>      | <b>PESO MEXICANO</b> | <b>CORONA NORUEGA</b> | <b>DOLAR NEOZELANDES (U\$S)</b> | <b>GUARANI</b>  | <b>NUEVO SOL PERUANO</b> | <b>RAND SUDAFRICANO</b> | <b>CORONA SUECA</b> | <b>FRANCO SUIZO</b> | <b>LIRA TURCA</b> | <b>EURO (U\$S)</b> | <b>BOLIVAR SOBERANO 1/</b> | <b>D.E.G. (U\$S) 2/</b> |
|-----------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------|-------------------------|---------------------|---------------------|-------------------|--------------------|----------------------------|-------------------------|
| 3               | 18,8095              | 9,2785                | 0,6462                          | 6.507,75        | 3,3721                   | 14,8983                 | 9,6452              | 0,9661              | 5,9844            | 1,1063             | 73.934,08                  | 1,37711                 |
| 4               | 18,6869              | 9,2143                | 0,6486                          | 6.492,80        | 3,3630                   | 14,7818                 | 9,5982              | 0,9697              | 5,9765            | 1,1042             | 73.934,08                  | 1,37635                 |
| 5               | 18,6183              | 9,2127                | 0,6473                          | 6.489,95        | 3,3623                   | 14,7829                 | 9,5817              | 0,9735              | 5,9826            | 1,1000             | 73.249,51                  | 1,37542                 |
| 6               | 18,6489              | 9,2319                | 0,6461                          | 6.515,60        | 3,3758                   | 14,9009                 | 9,6340              | 0,9755              | 5,9884            | 1,0974             | 73.249,51                  | 1,37356                 |
| 7               | 18,7792              | 9,2980                | 0,6399                          | 6.508,35        | 3,3890                   | 15,0842                 | 9,6585              | 0,9775              | 6,0213            | 1,0943             | 73.520,47                  | 1,37089                 |
| 10              | 18,7454              | 9,2967                | 0,6386                          | 6.532,00        | 3,3938                   | 14,9942                 | 9,6646              | 0,9770              | 6,0085            | 1,0913             | 73.338,77                  | 1,37106                 |
| 11              | 18,6637              | 9,2508                | 0,6402                          | 6.530,00        | 3,3878                   | 14,7900                 | 9,6322              | 0,9755              | 6,0132            | 1,0920             | 72.957,18                  | 1,36978                 |
| 12              | 18,6276              | 9,2282                | 0,6464                          | 6.527,80        | 3,3787                   | 14,8618                 | 9,6371              | 0,9778              | 6,0457            | 1,0878             | 73.081,03                  | 1,37027                 |
| 13              | 18,6089              | 9,2577                | 0,6443                          | 6.528,70        | 3,3841                   | 14,9099                 | 9,6772              | 0,9790              | 6,0408            | 1,0843             | 73.081,03                  | 1,36808                 |
| 14              | 18,5464              | 9,2610                | 0,6431                          | 6.519,85        | 3,3785                   | 14,9243                 | 9,7194              | 0,9811              | 6,0473            | 1,0845             | 73.081,03                  | 1,36751                 |
| 17              | 18,5593              | 9,2584                | 0,6437                          | 6.516,20        | 3,3793                   | 14,9933                 | 9,6964              | 0,9811              | 6,0487            | 1,0834             | 73.081,03                  | 1,36790                 |
| 18              | 18,5921              | 9,3228                | 0,6383                          | 6.532,50        | 3,3834                   | 15,0351                 | 9,7791              | 0,9826              | 6,0642            | 1,0800             | 73.081,03                  | 1,36690                 |
| 19              | 18,5797              | 9,2786                | 0,6376                          | 6.550,85        | 3,3818                   | 14,9883                 | 9,7974              | 0,9840              | 6,0852            | 1,0797             | 73.379,14                  | 1,36457                 |
| 20              | 18,8280              | 9,3212                | 0,6335                          | 6.540,00        | 3,3913                   | 15,1032                 | 9,8153              | 0,9840              | 6,1018            | 1,0793             | 73.667,64                  | 1,36162                 |
| 21              | 18,8436              | 9,2812                | 0,6356                          | 6.540,15        | 3,3860                   | 14,9881                 | 9,7190              | 0,9780              | 6,1009            | 1,0855             | 73.667,64                  | 1,36241                 |
| 26              | 19,1888              | 9,3988                | 0,6297                          | 6.514,80        | 3,4095                   | 15,2985                 | 9,7330              | 0,9767              | 6,1578            | 1,0887             | 73.667,64                  | 1,36712                 |
| 27              | 19,3915              | 9,3885                | 0,6321                          | 6.525,00        | 3,4357                   | 15,4182                 | 9,6501              | 0,9704              | 6,1855            | 1,0990             | 73.511,12                  | 1,36966                 |
| 28              | 19,8669              | 9,4573                | 0,6224                          | 6.522,50        | 3,4538                   | 15,7986                 | 9,6902              | 0,9678              | 6,2455            | 1,1005             | 73.511,12                  | 1,37328                 |
| <b>PROMEDIO</b> | <b>18,8102</b>       | <b>9,2909</b>         | <b>0,6396</b>                   | <b>6.521,93</b> | <b>3,3892</b>            | <b>15,0306</b>          | <b>9,6849</b>       | <b>0,9765</b>       | <b>6,0610</b>     | <b>1,0910</b>      | <b>73.388,50</b>           | <b>1,36964</b>          |

DIAS FERIADOS: 24 y 25

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.

**BANCO CENTRAL DEL URUGUAY  
AREA DE ESTADISTICAS ECONOMICAS**

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

MES: Febrero/2020

| DIA             | PESO ARGENTINO<br>BILLETE |              | REAL<br>BILLETE |              | DOLAR USA<br>BILLETE |               | DOLAR USA<br>FONDO BCU |               | EURO          |               |
|-----------------|---------------------------|--------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|---------------|---------------|
|                 | COMPRA                    | VENTA        | COMPRA          | VENTA        | COMPRA               | VENTA         | COMPRA                 | VENTA         | COMPRA        | VENTA         |
| 3               | 0,494                     | 0,494        | 9,299           | 9,299        | 37,568               | 37,568        | 37,568                 | 37,568        | 41,562        | 41,562        |
| 4               | 0,495                     | 0,495        | 9,303           | 9,303        | 37,583               | 37,583        | 37,583                 | 37,583        | 41,497        | 41,497        |
| 5               | 0,494                     | 0,494        | 9,301           | 9,301        | 37,578               | 37,578        | 37,578                 | 37,578        | 41,336        | 41,336        |
| 6               | 0,494                     | 0,494        | 9,301           | 9,301        | 37,575               | 37,575        | 37,575                 | 37,575        | 41,233        | 41,233        |
| 7               | 0,500                     | 0,500        | 9,315           | 9,315        | 37,724               | 37,724        | 37,724                 | 37,724        | 41,281        | 41,281        |
| 10              | 0,503                     | 0,503        | 9,345           | 9,345        | 37,752               | 37,752        | 37,752                 | 37,752        | 41,199        | 41,199        |
| 11              | 0,507                     | 0,507        | 9,304           | 9,304        | 37,773               | 37,773        | 37,773                 | 37,773        | 41,246        | 41,246        |
| 12              | 0,512                     | 0,512        | 9,292           | 9,292        | 37,910               | 37,910        | 37,910                 | 37,910        | 41,237        | 41,237        |
| 13              | 0,511                     | 0,511        | 9,304           | 9,304        | 38,053               | 38,053        | 38,053                 | 38,053        | 41,259        | 41,259        |
| 14              | 0,506                     | 0,506        | 9,270           | 9,270        | 37,916               | 37,916        | 37,916                 | 37,916        | 41,118        | 41,118        |
| 17              | 0,505                     | 0,505        | 9,245           | 9,245        | 37,906               | 37,906        | 37,906                 | 37,906        | 41,066        | 41,066        |
| 18              | 0,507                     | 0,507        | 9,257           | 9,257        | 38,046               | 38,046        | 38,046                 | 38,046        | 41,090        | 41,090        |
| 19              | 0,508                     | 0,508        | 9,194           | 9,194        | 38,064               | 38,064        | 38,064                 | 38,064        | 41,096        | 41,096        |
| 20              | 0,507                     | 0,507        | 9,130           | 9,130        | 38,254               | 38,254        | 38,254                 | 38,254        | 41,288        | 41,288        |
| 21              | 0,508                     | 0,508        | 9,138           | 9,138        | 38,378               | 38,378        | 38,378                 | 38,378        | 41,657        | 41,657        |
| 26              | 0,505                     | 0,505        | 9,083           | 9,083        | 38,603               | 38,603        | 38,603                 | 38,603        | 42,025        | 42,025        |
| 27              | 0,506                     | 0,506        | 9,060           | 9,060        | 38,960               | 38,960        | 38,960                 | 38,960        | 42,817        | 42,817        |
| 28              | 0,508                     | 0,508        | 9,063           | 9,063        | 39,152               | 39,152        | 39,152                 | 39,152        | 43,085        | 43,085        |
| <b>PROMEDIO</b> | <b>0,504</b>              | <b>0,504</b> | <b>9,234</b>    | <b>9,234</b> | <b>38,044</b>        | <b>38,044</b> | <b>38,044</b>          | <b>38,044</b> | <b>41,505</b> | <b>41,505</b> |

DIAS FERIADOS: 24 y 25

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/2020**

| <b>DIA</b>      | <b>(EN PORCENTAJE)</b>     |                             | <b>(EN DOLARES)</b>    |
|-----------------|----------------------------|-----------------------------|------------------------|
|                 | <b>LIBOR<br/>(6 MESES)</b> | <b>LIBOR<br/>(12 MESES)</b> | <b>ORO<br/>LONDRES</b> |
| 3               | 1,71700                    | 1,76900                     | 1.576,89               |
| 4               | 1,74350                    | 1,80300                     | 1.551,80               |
| 5               | 1,75888                    | 1,83113                     | 1.558,09               |
| 6               | 1,74963                    | 1,84263                     | 1.566,14               |
| 7               | 1,74038                    | 1,83488                     | 1.572,33               |
| 10              | 1,72063                    | 1,80050                     | 1.576,36               |
| 11              | 1,72450                    | 1,80713                     | 1.567,69               |
| 12              | 1,72538                    | 1,81275                     | 1.567,15               |
| 13              | 1,71288                    | 1,80200                     | 1.576,42               |
| 14              | 1,71000                    | 1,79838                     | 1.583,82               |
| 17              | 1,72488                    | 1,79275                     | 1.581,13               |
| 18              | 1,71488                    | 1,77188                     | 1.600,51               |
| 19              | 1,69875                    | 1,76888                     | 1.609,96               |
| 20              | 1,69563                    | 1,76175                     | 1.618,92               |
| 21              | 1,67475                    | 1,72863                     | 1.644,90               |
| 26              | 1,59025                    | 1,61013                     | 1.646,42               |
| 27              | 1,53325                    | 1,53725                     | 1.645,91               |
| 28              | 1,39725                    | 1,38150                     | 1.572,90               |
| <b>PROMEDIO</b> | <b>1,68513</b>             | <b>1,74745</b>              | <b>1.589,85</b>        |

DIAS FERIADOS: 24 y 25