

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Junio/2017

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	16,0570	0,7379	3,2530	1,3517	672,18	6,8083	6,6330	274,7000	1,2882	98,6250	111,31
2	16,0076	0,7440	3,2531	1,3495	669,54	6,8100	6,5977	272,8100	1,2879	97,5450	110,48
5	16,0000	0,7489	3,2898	1,3469	668,65	6,8040	6,6098	273,0050	1,2909	97,7300	110,50
6	16,0108	0,7509	3,2746	1,3459	668,55	6,7952	6,6007	273,0750	1,2885	97,9200	109,57
7	15,9950	0,7546	3,2781	1,3519	669,06	6,7957	6,6080	274,1700	1,2950	98,8450	109,81
8	15,9344	0,7548	3,2684	1,3503	666,06	6,8003	6,6284	274,5300	1,2943	98,7400	109,94
9	15,8992	0,7530	3,2835	1,3466	663,49	6,7980	6,6421	274,7350	1,2726	98,7800	110,22
12	15,9222	0,7545	3,3132	1,3334	661,22	6,7982	6,6349	274,4550	1,2658	99,6700	109,78
13	15,8872	0,7541	3,3068	1,3232	661,33	6,7991	6,6347	273,2400	1,2753	99,9400	110,01
14	15,8754	0,7591	3,2809	1,3253	659,91	6,7917	6,6267	272,7000	1,2753	100,4400	109,52
15	15,9744	0,7584	3,2752	1,3274	665,68	6,8078	6,6654	276,1800	1,2764	101,0300	110,85
16	16,0471	0,7626	3,2878	1,3218	664,34	6,8105	6,6429	274,6550	1,2782	100,9450	110,84
20	16,1461	0,7582	3,3357	1,3261	663,95	6,8292	6,6848	277,5150	1,2629	103,8000	111,42
21	16,2246	0,7558	3,3328	1,3312	665,32	6,8295	6,6623	277,1250	1,2667	105,0700	111,31
22	16,1500	0,7543	3,3314	1,3243	663,64	6,8348	6,6708	277,4500	1,2672	104,2400	111,34
23	16,1850	0,7573	3,3397	1,3261	661,46	6,8366	6,6402	276,4550	1,2725	103,4200	111,22
26	16,3102	0,7586	3,3008	1,3251	660,98	6,8411	6,6507	276,7400	1,2720	104,4600	111,92
27	16,3965	0,7595	3,3253	1,3156	662,17	6,8126	6,5539	273,3000	1,2809	103,3150	112,14
28	16,4172	0,7642	3,2846	1,3032	662,77	6,7998	6,5362	271,8100	1,2930	103,6150	112,27
29	16,4974	0,7679	3,3003	1,3009	665,15	6,7870	6,5034	270,9850	1,2993	102,3350	112,07
30	16,6278	0,7682	3,3074	1,2970	663,90	6,7809	6,5124	270,3950	1,3016	101,8800	112,55
<b>PROMEDIO</b>	<b>16,1221</b>	<b>0,7560</b>	<b>3,2963</b>	<b>1,3296</b>	<b>664,73</b>	<b>6,8081</b>	<b>6,6161</b>	<b>274,2871</b>	<b>1,2811</b>	<b>101,0640</b>	<b>110,90</b>

DIA FERIADO: 19

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio/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	18,5882	8,4571	0,7067	5.603,55	3,2736	12,9216	8,6911	0,9714	3,5273	1,1215	10,1224	1,38478
2	18,7271	8,4230	0,7144	5.598,00	3,2728	12,8036	8,6279	0,9634	3,5080	1,1276	10,1225	1,38331
5	18,3595	8,4446	0,7143	5.568,40	3,2682	12,7002	8,6565	0,9650	3,5208	1,1257	9,9901	1,38572
6	18,2615	8,4614	0,7184	5.565,95	3,2669	12,8364	8,6713	0,9629	3,5160	1,1269	9,9901	1,38757
7	18,2532	8,4933	0,7190	5.584,90	3,2710	12,8358	8,6926	0,9653	3,5504	1,1256	9,9851	1,38562
8	18,1964	8,4921	0,7215	5.578,30	3,2695	12,9185	8,7103	0,9671	3,5245	1,1222	9,9851	1,38634
9	18,1811	8,4984	0,7205	5.574,25	3,2680	12,8679	8,7225	0,9693	3,5392	1,1198	9,9851	1,38213
12	18,1447	8,4648	0,7207	5.585,00	3,2810	12,8017	8,7351	0,9684	3,5165	1,1207	9,9851	1,38329
13	18,0505	8,4283	0,7225	5.572,70	3,2780	12,7594	8,6931	0,9688	3,5193	1,1209	9,9851	1,38321
14	17,9640	8,4230	0,7262	5.567,50	3,2697	12,6749	8,6924	0,9715	3,4935	1,1222	9,9851	1,38293
15	18,0608	8,5026	0,7215	5.565,30	3,2775	12,8895	8,7467	0,9747	3,5134	1,1156	9,9951	1,38220
16	17,9082	8,4477	0,7255	5.565,30	3,2730	12,8106	8,7054	0,9737	3,5023	1,1195	9,9851	1,38088
20	18,1805	8,5449	0,7245	5.587,50	3,2728	13,0791	8,7866	0,9753	3,5409	1,1129	10,1080	1,37842
21	18,2678	8,5307	0,7232	5.582,50	3,2715	13,0754	8,7476	0,9726	3,5364	1,1166	10,1439	1,37872
22	18,0758	8,4984	0,7270	5.577,00	3,2609	12,9630	8,7592	0,9723	3,5074	1,1148	10,0322	1,37900
23	18,0112	8,4433	0,7290	5.555,00	3,2574	12,9436	8,7160	0,9690	3,5055	1,1199	9,9951	1,37953
26	17,8715	8,4779	0,7291	5.563,00	3,2535	12,8540	8,7242	0,9726	3,4957	1,1181	10,1125	1,37931
27	17,9714	8,4003	0,7285	5.577,50	3,2566	13,0017	8,6058	0,9598	3,5219	1,1345	10,1491	1,38332
28	17,8586	8,4368	0,7306	5.563,00	3,2465	12,9409	8,5450	0,9594	3,5132	1,1379	9,9851	1,38757
29	18,0580	8,3917	0,7292	5.580,00	3,2451	13,0383	8,4686	0,9564	3,5295	1,1434	10,1385	1,39063
30	18,1392	8,3552	0,7324	5.559,65	3,2532	13,0829	8,4317	0,9592	3,5169	1,1418	10,1247	1,39139
<b>PROMEDIO</b>	<b>18,1490</b>	<b>8,4579</b>	<b>0,7230</b>	<b>5.574,97</b>	<b>3,2660</b>	<b>12,8952</b>	<b>8,6728</b>	<b>0,9675</b>	<b>3,5190</b>	<b>1,1242</b>	<b>10,0430</b>	<b>1,38361</b>

DIA FERIADO: 19

1/ Desde el 11 de Enero de 2010 el Bolívar 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: Junio/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	1,729	1,729	8,566	8,566	28,352	28,352	28,338	28,338	31,780	31,780
2	1,726	1,726	8,580	8,580	28,313	28,313	28,299	28,299	31,909	31,909
5	1,729	1,729	8,565	8,565	28,350	28,350	28,336	28,336	31,896	31,896
6	1,733	1,733	8,586	8,586	28,419	28,419	28,405	28,405	32,008	32,008
7	1,737	1,737	8,635	8,635	28,494	28,494	28,480	28,480	32,056	32,056
8	1,739	1,739	8,616	8,616	28,518	28,518	28,504	28,504	31,986	31,986
9	1,748	1,748	8,608	8,608	28,491	28,491	28,477	28,477	31,887	31,887
12	1,751	1,751	8,544	8,544	28,366	28,366	28,352	28,352	31,773	31,773
13	1,751	1,751	8,519	8,519	28,367	28,367	28,353	28,353	31,780	31,780
14	1,746	1,746	8,546	8,546	28,286	28,286	28,272	28,272	31,725	31,725
15	1,748	1,748	8,527	8,527	28,311	28,311	28,297	28,297	31,568	31,568
16	1,757	1,757	8,523	8,523	28,295	28,295	28,281	28,281	31,659	31,659
20	1,748	1,748	8,455	8,455	28,323	28,323	28,309	28,309	31,504	31,504
21	1,730	1,730	8,393	8,393	28,368	28,368	28,354	28,354	31,659	31,659
22	1,741	1,741	8,396	8,396	28,379	28,379	28,365	28,365	31,620	31,620
23	1,750	1,750	8,339	8,339	28,351	28,351	28,337	28,337	31,735	31,735
26	1,749	1,749	8,383	8,383	28,333	28,333	28,319	28,319	31,662	31,662
27	1,739	1,739	8,388	8,388	28,350	28,350	28,336	28,336	32,147	32,147
28	1,740	1,740	8,393	8,393	28,369	28,369	28,355	28,355	32,264	32,264
29	1,733	1,733	8,407	8,407	28,417	28,417	28,403	28,403	32,476	32,476
30	1,738	1,738	8,431	8,431	28,495	28,495	28,481	28,481	32,518	32,518
<b>PROMEDIO</b>	<b>1,741</b>	<b>1,741</b>	<b>8,495</b>	<b>8,495</b>	<b>28,378</b>	<b>28,378</b>	<b>28,364</b>	<b>28,364</b>	<b>31,886</b>	<b>31,886</b>

DIA FERIADO: 19

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: Junio/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,42239	1,72650	1.267,95
2	1,42822	1,73067	1.277,61
5	1,41822	1,72567	1.279,08
6	1,41711	1,72289	1.290,77
7	1,41406	1,72400	1.284,64
8	1,41544	1,72844	1.279,66
9	1,41683	1,72844	1.270,26
12	1,42183	1,73567	1.266,72
13	1,42322	1,73567	1.266,84
14	1,42600	1,73622	1.267,18
15	1,42711	1,72956	1.254,90
16	1,43267	1,73233	1.254,62
20	1,43961	1,73594	1.243,40
21	1,44500	1,73539	1.246,80
22	1,44861	1,73817	1.249,61
23	1,44500	1,73344	1.256,24
26	1,44639	1,73456	1.242,67
27	1,44683	1,73289	1.250,39
28	1,44656	1,73678	1.249,28
29	1,44822	1,73956	1.245,43
30	1,44767	1,73844	1.241,70
<b>PROMEDIO</b>	<b>1,43224</b>	<b>1,73244</b>	<b>1.261,22</b>

DIA FERIADO: 19