

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Junio/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	24,9781	0,7571	3,7691	1,2971	631,20	6,4204	6,3835	274,5000	1,3346	104,7050	109,52
4	24,9686	0,7653	3,7338	1,2930	631,18	6,4080	6,3619	272,6000	1,3315	105,5750	109,72
5	24,9560	0,7613	3,7984	1,2975	632,34	6,4061	6,3550	272,1300	1,3390	105,4550	109,76
6	24,9025	0,7664	3,8193	1,2951	628,85	6,3884	6,3264	270,1500	1,3411	105,4800	110,23
7	24,9851	0,7622	3,9025	1,2978	631,60	6,3921	6,3081	269,8650	1,3427	105,4500	109,74
8	25,3402	0,7600	3,7121	1,2935	630,81	6,4067	6,3301	271,6700	1,3410	105,9750	109,47
11	26,0437	0,7606	3,7248	1,2987	632,28	6,4018	6,3221	272,6450	1,3380	105,9950	110,04
12	25,7552	0,7573	3,7178	1,3014	636,58	6,4028	6,3422	272,1150	1,3373	106,8250	110,36
13	26,2562	0,7569	3,7097	1,2991	632,47	6,3979	6,3191	272,1300	1,3368	106,4600	110,52
14	27,9838	0,7482	3,7951	1,3104	635,78	6,4017	6,4275	278,4850	1,3282	106,7300	110,60
15	28,2608	0,7450	3,7245	1,3182	633,88	6,4387	6,4164	277,6700	1,3284	107,7450	110,60
18	27,6180	0,7417	3,7496	1,3219	637,15	6,4387	6,4151	278,6650	1,3242	108,9050	110,51
20	27,7658	0,7372	3,7719	1,3312	638,88	6,4738	6,4319	279,5050	1,3187	109,0800	110,39
21	27,5058	0,7389	3,7634	1,3306	640,28	6,4932	6,4125	280,8900	1,3253	108,9500	109,89
22	27,0283	0,7441	3,7695	1,3279	636,85	6,5052	6,3905	278,6150	1,3262	108,2100	109,92
25	27,0888	0,7406	3,7733	1,3307	639,94	6,5410	6,3668	278,4150	1,3280	107,8250	109,45
26	27,0856	0,7394	3,7900	1,3298	640,92	6,5793	6,3958	279,8250	1,3233	107,3050	110,13
27	27,4386	0,7353	3,8693	1,3321	645,67	6,6083	6,4463	283,5250	1,3129	107,4600	110,21
28	28,0942	0,7348	3,8520	1,3267	649,89	6,6270	6,4476	284,4800	1,3073	107,4600	110,62
29	28,9261	0,7396	3,8732	1,3150	653,90	6,6210	6,3857	282,4650	1,3190	105,6000	110,90
PROMEDIO	26,6490	0,7496	3,7809	1,3124	637,02	6,4676	6,3792	276,5173	1,3291	106,8595	110,13

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio/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	19,9341	8,1868	0,6987	5.723,20	3,2729	12,6786	8,8306	0,9888	4,6424	1,1661	79.900,0	1,41761
4	20,0193	8,1193	0,7033	5.696,70	3,2679	12,5452	8,7613	0,9883	4,5918	1,1699	79.900,0	1,41863
5	20,3874	8,1154	0,7027	5.692,85	3,2689	12,7613	8,7547	0,9847	4,5966	1,1712	79.900,0	1,41633
6	20,3081	8,0829	0,7034	5.675,15	3,2619	12,7203	8,7306	0,9861	4,5542	1,1768	79.900,0	1,42025
7	20,5348	8,0514	0,7030	5.648,55	3,2633	13,0197	8,6929	0,9803	4,5100	1,1809	79.900,0	1,42313
8	20,3470	8,0549	0,7038	5.674,40	3,2630	13,0604	8,7120	0,9853	4,4722	1,1768	79.900,0	1,41926
11	20,5697	8,0459	0,7019	5.656,55	3,2658	13,1600	8,6645	0,9853	4,5221	1,1784	79.900,0	1,42017
12	20,6908	8,0511	0,7005	5.674,00	3,2713	13,3106	8,6471	0,9863	4,5816	1,1748	79.900,0	1,42031
13	20,6890	8,0109	0,7020	5.664,55	3,2730	13,3341	8,6098	0,9856	4,6404	1,1790	79.900,0	1,41869
14	20,8391	8,1274	0,6986	5.666,00	3,2814	13,4402	8,7360	0,9967	4,7235	1,1593	79.900,0	1,42276
15	20,6460	8,1385	0,6943	5.671,35	3,2820	13,3952	8,7860	0,9972	4,7250	1,1612	79.900,0	1,41105
18	20,5511	8,1360	0,6931	5.679,25	3,2773	13,6747	8,8217	0,9949	4,7097	1,1616	79.900,0	1,41120
20	20,3625	8,1671	0,6864	5.699,60	3,2787	13,6254	8,8762	0,9958	4,7387	1,1588	79.900,0	1,40788
21	20,2572	8,1220	0,6881	5.696,95	3,2745	13,5676	8,8852	0,9910	4,7306	1,1622	79.900,0	1,40622
22	20,0103	8,0949	0,6919	5.700,40	3,2693	13,4255	8,8462	0,9875	4,6733	1,1663	79.900,0	1,41149
25	19,9576	8,1161	0,6899	5.691,00	3,2706	13,5868	8,8621	0,9858	4,6917	1,1705	95.880,0	1,41105
26	19,9118	8,1264	0,6855	5.678,70	3,2676	13,5270	8,8802	0,9911	4,6110	1,1650	95.880,0	1,41088
27	20,1904	8,1863	0,6797	5.688,75	3,2719	13,8868	8,9650	0,9969	4,6236	1,1558	95.880,0	1,40836
28	19,7353	8,1957	0,6752	5.704,55	3,2764	13,7965	9,0260	0,9985	4,6008	1,1559	95.880,0	1,40492
29	19,8761	8,1579	0,6769	5.702,70	3,2855	13,7394	8,9633	0,9914	4,5932	1,1668	95.880,0	1,40657
PROMEDIO	20,2909	8,1143	0,6939	5.684,26	3,2721	13,3127	8,8025	0,9898	4,6266	1,1678	83.895,0	1,41434

DIA FERIADO: 19

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)

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio/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	1,213	1,213	8,312	8,312	31,171	31,171	31,171	31,171	36,349	36,349
4	1,205	1,205	8,269	8,269	31,091	31,091	31,091	31,091	36,372	36,372
5	1,211	1,211	8,231	8,231	31,115	31,115	31,115	31,115	36,440	36,440
6	1,217	1,217	8,170	8,170	31,046	31,046	31,046	31,046	36,535	36,535
7	1,244	1,244	8,143	8,143	31,349	31,349	31,349	31,349	37,019	37,019
8	1,242	1,242	8,191	8,191	31,288	31,288	31,288	31,288	36,820	36,820
11	1,236	1,236	8,253	8,253	31,278	31,278	31,278	31,278	36,856	36,856
12	1,227	1,227	8,325	8,325	31,301	31,301	31,301	31,301	36,772	36,772
13	1,215	1,215	8,340	8,340	31,358	31,358	31,358	31,358	36,970	36,970
14	1,190	1,190	8,317	8,317	31,522	31,522	31,522	31,522	36,542	36,542
15	1,171	1,171	8,361	8,361	31,606	31,606	31,606	31,606	36,701	36,701
18	1,169	1,169	8,306	8,306	31,562	31,562	31,562	31,562	36,662	36,662
20	1,175	1,175	8,346	8,346	31,716	31,716	31,716	31,716	36,751	36,751
21	1,164	1,164	8,270	8,270	31,674	31,674	31,674	31,674	36,810	36,810
22	1,161	1,161	8,169	8,169	31,451	31,451	31,451	31,451	36,680	36,680
25	1,158	1,158	8,132	8,132	31,390	31,390	31,390	31,390	36,740	36,740
26	1,153	1,153	8,071	8,071	31,235	31,235	31,235	31,235	36,389	36,389
27	1,154	1,154	8,068	8,068	31,383	31,383	31,383	31,383	36,273	36,273
28	1,151	1,151	8,090	8,090	31,308	31,308	31,308	31,308	36,189	36,189
29	1,140	1,140	8,131	8,131	31,466	31,466	31,466	31,466	36,713	36,713
PROMEDIO	1,190	1,190	8,225	8,225	31,366	31,366	31,366	31,366	36,629	36,629

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.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio/2018

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	2,47438	2,72413	1.293,84
4	2,48400	2,74011	1.292,64
5	2,47963	2,73888	1.297,30
6	2,48375	2,74088	1.295,69
7	2,49188	2,75375	1.297,03
8	2,48875	2,74025	1.298,81
11	2,49313	2,75794	1.299,75
12	2,49875	2,76469	1.295,31
13	2,50013	2,76688	1.299,82
14	2,50288	2,77188	1.302,85
15	2,50375	2,77219	1.279,85
18	2,49688	2,77188	1.279,51
20	2,50088	2,77250	1.269,62
21	2,50438	2,77031	1.268,55
22	2,50750	2,77688	1.269,49
25	2,50250	2,76594	1.267,90
26	2,50250	2,77094	1.258,64
27	2,50063	2,76281	1.253,99
28	2,50125	2,76313	1.247,62
29	2,50125	2,76406	1.252,15
PROMEDIO	2,49594	2,75950	1.281,02

DIA FERIADO: 19