

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: **Marzo/2017**

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (US\$)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMINBI	CORONA DANESA	FORINT HUNGARO	LIBRA (US\$)	CORONA ISLANDESA	YEN
1	15,4175	0,7678	3,0972	1,3345	650,70	6,8819	7,0357	291,1000	1,2313	106,6000	113,54
2	15,4053	0,7565	3,1407	1,3397	654,74	6,8899	7,0763	294,4750	1,2267	107,7200	114,49
3	15,4412	0,7577	3,1144	1,3401	657,81	6,9040	7,0250	292,0050	1,2270	106,9200	114,25
6	15,4778	0,7583	3,1207	1,3411	660,73	6,8970	7,0242	292,8650	1,2233	107,0650	113,99
7	15,5525	0,7592	3,1161	1,3422	659,21	6,9025	7,0349	293,5550	1,2198	109,4000	114,03
8	15,6422	0,7533	3,1645	1,3499	662,55	6,9131	7,0503	294,9800	1,2158	109,1150	114,39
9	15,5387	0,7512	3,1877	1,3509	665,04	6,9110	7,0194	294,4300	1,2187	108,6250	114,78
10	15,4750	0,7538	3,1416	1,3465	664,00	6,9093	6,9596	292,9650	1,2166	107,7750	114,92
13	15,5350	0,7580	3,1502	1,3444	666,74	6,9143	6,9748	293,0750	1,2230	110,7850	114,78
14	15,5353	0,7565	3,1799	1,3488	669,02	6,9150	7,0068	293,1550	1,2161	110,7000	114,75
15	15,5673	0,7701	3,1057	1,3320	670,53	6,9149	6,9364	289,1900	1,2302	109,0200	113,38
16	15,5268	0,7668	3,1123	1,3336	662,34	6,8980	6,9167	287,8850	1,2356	108,9300	113,29
17	15,5573	0,7708	3,1003	1,3341	662,28	6,9034	6,9211	287,0550	1,2396	108,6000	112,69
20	15,6350	0,7726	3,0743	1,3362	660,43	6,9085	6,9283	287,2600	1,2352	109,4450	112,60
21	15,5943	0,7702	3,0890	1,3344	659,03	6,8874	6,8840	285,6150	1,2478	109,4700	111,87
22	15,6191	0,7679	3,0945	1,3340	662,82	6,8819	6,8893	285,8400	1,2490	110,5950	110,95
23	15,6014	0,7632	3,1267	1,3346	663,23	6,8863	6,8969	286,7550	1,2513	111,2050	111,08
24	15,6014	0,7625	3,1101	1,3380	660,48	6,8837	6,8823	287,3900	1,2499	110,4850	110,80
27	15,5677	0,7623	3,1360	1,3377	664,63	6,8729	6,8468	284,4350	1,2567	109,6900	110,57
28	15,5368	0,7636	3,1374	1,3380	666,03	6,8795	6,8847	286,5750	1,2452	110,8400	111,13
29	15,4328	0,7672	3,1200	1,3331	663,37	6,8901	6,9153	287,8950	1,2438	111,3950	111,03
30	15,4050	0,7658	3,1314	1,3318	663,31	6,8894	6,9609	288,7750	1,2475	113,0200	111,60
31	15,3875	0,7642	3,1281	1,3298	660,17	6,8872	6,9682	289,3550	1,2526	113,2700	111,37
<b>PROMEDIO</b>	<b>15,5240</b>	<b>0,7625</b>	<b>3,1251</b>	<b>1,3385</b>	<b>662,14</b>	<b>6,8966</b>	<b>6,9581</b>	<b>289,8535</b>	<b>1,2349</b>	<b>109,5943</b>	<b>112,88</b>

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo/2017

DIA	PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES (US\$)	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (US\$)	BOLIVAR FUERTE 1/	D.E.G. (US\$) 2/
1	19,7440	8,4028	0,7150	5.465,00	3,2625	12,9851	9,0341	1,0072	3,6515	1,0566	9,9875	1,34846
2	19,9786	8,4851	0,7056	5.466,45	3,2809	13,1663	9,0867	1,0137	3,7292	1,0505	9,9875	1,34695
3	19,5416	8,4505	0,7034	5.463,20	3,2795	13,0402	9,0113	1,0106	3,7151	1,0583	9,9875	1,34644
6	19,5315	8,4896	0,6998	5.407,95	3,2922	13,0004	9,0211	1,0122	3,7194	1,0583	9,9875	1,34917
7	19,4708	8,4534	0,6966	5.430,25	3,2883	12,9724	9,0072	1,0140	3,6862	1,0566	9,9875	1,34814
8	19,6418	8,5251	0,6909	5.424,40	3,2971	13,1229	9,0525	1,0150	3,7427	1,0544	9,9875	1,34676
9	19,7824	8,5790	0,6903	5.443,00	3,2935	13,3181	9,0221	1,0097	3,7714	1,0592	9,9875	1,34654
10	19,6418	8,5990	0,6923	5.432,00	3,2831	13,1923	8,9981	1,0101	3,7270	1,0682	9,9875	1,34749
13	19,5746	8,5485	0,6927	5.461,70	3,2813	13,1111	8,9412	1,0070	3,7368	1,0659	9,9875	1,35152
14	19,7071	8,6215	0,6926	5.476,60	3,2821	13,1575	8,9655	1,0101	3,7409	1,0610	9,9875	1,34877
15	19,2349	8,5061	0,7036	5.525,00	3,2581	12,8021	8,8874	0,9996	3,6788	1,0717	9,9875	1,34960
16	19,1733	8,5092	0,6970	5.517,05	3,2576	12,7642	8,8334	0,9966	3,6156	1,0749	9,9875	1,35607
17	19,0725	8,4601	0,7027	5.517,65	3,2517	12,7213	8,8289	0,9975	3,6148	1,0743	9,9875	1,35682
20	19,0514	8,4808	0,7044	5.526,85	3,2452	12,6483	8,8305	0,9990	3,6226	1,0732	9,9875	1,35769
21	19,1037	8,4713	0,7045	5.548,70	3,2509	12,6635	8,8020	0,9948	3,6311	1,0803	9,9875	1,36143
22	19,0932	8,4724	0,7063	5.595,55	3,2409	12,5558	8,7954	0,9917	3,6167	1,0797	9,9875	1,36175
23	18,9292	8,4975	0,7032	5.600,60	3,2450	12,4487	8,8376	0,9934	3,6349	1,0783	9,9875	1,36223
24	18,7942	8,4788	0,7038	5.632,30	3,2460	12,4393	8,8105	0,9905	3,6065	1,0808	9,9875	1,36311
27	18,8888	8,4809	0,7045	5.648,55	3,2457	12,8331	8,7756	0,9854	3,6204	1,0867	9,9875	1,36710
28	18,9530	8,5335	0,7014	5.633,80	3,2407	13,0040	8,8329	0,9923	3,6588	1,0807	9,9951	1,36589
29	18,7548	8,5073	0,7034	5.647,70	3,2485	13,0239	8,8751	0,9965	3,6509	1,0760	9,9851	1,36187
30	18,6472	8,5675	0,7007	5.637,25	3,2420	12,9657	8,9332	1,0004	3,6332	1,0686	9,9901	1,35992
31	18,7243	8,5837	0,7011	5.638,15	3,2510	13,3904	8,9580	1,0012	3,6334	1,0674	9,9851	1,35685
<b>PROMEDIO</b>	<b>19,2623</b>	<b>8,5088</b>	<b>0,7007</b>	<b>5.527,81</b>	<b>3,2636</b>	<b>12,9272</b>	<b>8,9191</b>	<b>1,0021</b>	<b>3,6712</b>	<b>1,0687</b>	<b>9,9877</b>	<b>1,35481</b>

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: Marzo/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	1,707	1,707	9,210	9,210	28,505	28,505	28,477	28,477	30,087	30,087
2	1,718	1,718	9,056	9,056	28,344	28,344	28,316	28,316	29,745	29,745
3	1,715	1,715	9,013	9,013	28,299	28,299	28,271	28,271	29,918	29,918
6	1,702	1,702	9,027	9,027	28,253	28,253	28,225	28,225	29,869	29,869
7	1,705	1,705	9,016	9,016	28,311	28,311	28,283	28,283	29,884	29,884
8	1,715	1,715	9,064	9,064	28,461	28,461	28,454	28,454	30,001	30,001
9	1,728	1,728	9,052	9,052	28,515	28,515	28,504	28,504	30,190	30,190
10	1,733	1,733	9,051	9,051	28,419	28,419	28,408	28,408	30,344	30,344
13	1,740	1,740	9,035	9,035	28,369	28,369	28,358	28,358	30,225	30,225
14	1,766	1,766	8,997	8,997	28,430	28,430	28,419	28,419	30,151	30,151
15	1,762	1,762	9,035	9,035	28,371	28,371	28,360	28,360	30,393	30,393
16	1,765	1,765	8,995	8,995	28,245	28,245	28,234	28,234	30,347	30,347
17	1,779	1,779	9,039	9,039	28,292	28,292	28,281	28,281	30,381	30,381
20	1,775	1,775	9,047	9,047	28,226	28,226	28,215	28,215	30,279	30,279
21	1,782	1,782	9,079	9,079	28,328	28,328	28,317	28,317	30,589	30,589
22	1,773	1,773	9,122	9,122	28,371	28,371	28,360	28,360	30,619	30,619
23	1,773	1,773	9,093	9,093	28,551	28,551	28,540	28,540	30,773	30,773
24	1,756	1,756	9,057	9,057	28,440	28,440	28,429	28,429	30,725	30,725
27	1,757	1,757	9,063	9,063	28,459	28,459	28,448	28,448	30,913	30,913
28	1,757	1,757	9,067	9,067	28,470	28,470	28,459	28,459	30,754	30,754
29	1,791	1,791	9,157	9,157	28,663	28,663	28,652	28,652	30,828	30,828
30	1,794	1,794	9,170	9,170	28,701	28,701	28,690	28,690	30,658	30,658
31	1,784	1,784	9,120	9,120	28,544	28,544	28,523	28,523	30,444	30,444
<b>PROMEDIO</b>	<b>1,751</b>	<b>1,751</b>	<b>9,068</b>	<b>9,068</b>	<b>28,416</b>	<b>28,416</b>	<b>28,401</b>	<b>28,401</b>	<b>30,353</b>	<b>30,353</b>

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: Marzo/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,40628	1,78983	1.248,82
2	1,41600	1,79817	1.232,95
3	1,42267	1,80817	1.230,45
6	1,42100	1,80011	1.227,63
7	1,42044	1,79983	1.216,05
8	1,42100	1,80122	1.208,75
9	1,43017	1,81428	1.204,08
10	1,42600	1,81844	1.202,02
13	1,43211	1,82122	1.204,25
14	1,43239	1,82344	1.199,20
15	1,43822	1,82761	1.217,99
16	1,43100	1,81428	1.227,81
17	1,43156	1,81317	1.229,73
20	1,43489	1,81594	1.233,89
21	1,43378	1,81539	1.243,99
22	1,43128	1,80678	1.249,30
23	1,42794	1,80372	1.245,44
24	1,42711	1,80289	1.249,42
27	1,42433	1,79706	1.255,47
28	1,42489	1,79817	1.248,97
29	1,41989	1,79400	1.253,62
30	1,41878	1,79344	1.244,56
31	1,42322	1,80178	1.248,71
<b>PROMEDIO</b>	<b>1,42587</b>	<b>1,80691</b>	<b>1.231,44</b>