

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Marzo/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	20,1563	0,7724	3,2651	1,2884	595,16	6,3582	6,1048	257,1850	1,3726	101,4100	106,43
2	20,2833	0,7751	3,2529	1,2914	599,16	6,3454	6,0430	254,6150	1,3778	100,5400	105,51
5	20,2101	0,7763	3,2476	1,2987	598,58	6,3496	6,0407	254,8200	1,3837	100,3200	106,14
6	20,3218	0,7819	3,2102	1,2898	599,49	6,3145	6,0087	252,3550	1,3888	99,9300	106,20
7	20,4017	0,7813	3,2429	1,2960	602,70	6,3254	6,0047	251,6900	1,3893	99,6900	105,98
8	20,3613	0,7778	3,2615	1,2950	606,16	6,3422	6,0482	253,1350	1,3814	99,9750	106,15
9	20,2455	0,7844	3,2518	1,2846	602,71	6,3344	6,0505	253,1200	1,3852	100,0100	106,86
12	20,1990	0,7877	3,2581	1,2830	603,93	6,3295	6,0376	252,8000	1,3906	99,7900	106,37
13	20,2120	0,7853	3,2612	1,2975	602,55	6,3217	6,0118	251,6150	1,3965	99,2350	106,57
14	20,2343	0,7880	3,2641	1,2950	601,21	6,3180	6,0214	251,5550	1,3970	99,5100	106,27
15	20,3196	0,7798	3,2895	1,3055	605,66	6,3221	6,0533	252,9800	1,3935	99,8900	106,25
16	20,1918	0,7715	3,2795	1,3095	608,21	6,3348	6,0632	252,9500	1,3941	99,7150	106,09
19	20,2067	0,7720	3,2847	1,3059	609,24	6,3322	6,0276	251,9050	1,4050	98,9600	105,93
20	20,2561	0,7684	3,3078	1,3080	610,65	6,3341	6,0791	254,2200	1,4007	99,9800	106,48
21	20,2667	0,7775	3,2717	1,2910	605,80	6,3232	6,0397	252,3850	1,4138	99,4800	106,06
22	20,2254	0,7714	3,3002	1,2910	607,79	6,3350	6,0508	253,6000	1,4113	99,3600	105,70
23	20,1869	0,7714	3,3135	1,2863	607,79	6,3160	6,0251	253,0550	1,4143	98,6150	104,82
26	20,1890	0,7734	3,3026	1,2866	604,97	6,2730	5,9799	251,2550	1,4228	97,8900	105,23
27	20,1611	0,7682	3,3293	1,2883	604,38	6,2830	6,0051	252,1850	1,4154	97,9750	105,48
28	20,1403	0,7661	3,3435	1,2918	604,32	6,2980	6,0533	253,7300	1,4080	98,6950	106,91
PROMEDIO	20,2384	0,7765	3,2769	1,2941	604,02	6,3245	6,0374	253,0578	1,3970	99,5485	106,07

DIAS FERIADOS: 29 y 30

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo/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	18,9286	7,8820	0,7224	5.557,40	3,2623	11,9304	8,2857	0,9468	3,8166	1,2200	35.235,9004	1,44360
2	18,8663	7,7890	0,7227	5.533,00	3,2561	11,9366	8,2594	0,9376	3,8097	1,2324	35.235,9004	1,45002
5	18,8674	7,8326	0,7225	5.507,50	3,2521	11,8532	8,2588	0,9400	3,8118	1,2332	35.235,9004	1,45003
6	18,7179	7,7757	0,7294	5.574,60	3,2513	11,7786	8,2149	0,9398	3,7966	1,2399	35.235,9004	1,45411
7	18,7745	7,8200	0,7282	5.498,60	3,2525	11,8659	8,2406	0,9435	3,7960	1,2409	35.235,9004	1,45499
8	18,7341	7,8426	0,7258	5.506,95	3,2582	11,9430	8,2680	0,9509	3,8257	1,2315	39.950,0000	1,45297
9	18,6252	7,7723	0,7287	5.519,05	3,2588	11,8274	8,2378	0,9510	3,8159	1,2313	39.950,0000	1,44896
12	18,6015	7,7502	0,7295	5.518,00	3,2590	11,8153	8,2407	0,9467	3,8421	1,2337	39.950,0000	1,44933
13	18,6087	7,7428	0,7322	5.504,00	3,2631	11,8222	8,2146	0,9446	3,8751	1,2391	36.604,1875	1,45079
14	18,5785	7,7215	0,7327	5.516,95	3,2548	11,7834	8,1719	0,9450	3,8795	1,2372	36.604,2031	1,45462
15	18,7408	7,7085	0,7271	5.525,00	3,2624	11,9027	8,1804	0,9515	3,8966	1,2305	36.604,1875	1,45329
16	18,7092	7,7207	0,7211	5.535,35	3,2712	11,9591	8,1982	0,9528	3,9218	1,2286	36.604,1875	1,45279
19	18,7181	7,7134	0,7258	5.569,05	3,2713	12,0274	8,1549	0,9496	3,9381	1,2358	43.925,0254	1,45173
20	18,7688	7,7407	0,7181	5.537,70	3,2656	11,9663	8,2161	0,9554	3,9344	1,2254	43.925,0254	1,45089
21	18,4699	7,7020	0,7234	5.546,60	3,2516	11,8513	8,1895	0,9499	3,9090	1,2335	43.925,0254	1,45075
22	18,5141	7,7486	0,7226	5.559,90	3,2373	11,8004	8,2536	0,9508	3,9303	1,2310	43.925,0254	1,45438
23	18,5492	7,7531	0,7254	5.562,90	3,2228	11,7514	8,2469	0,9471	3,9833	1,2363	43.925,0254	1,45562
26	18,2850	7,6792	0,7299	5.558,05	3,2165	11,6344	8,1870	0,9448	3,9679	1,2454	49.415,6524	1,45998
27	18,3733	7,7162	0,7264	5.554,00	3,2271	11,6534	8,2336	0,9470	3,9851	1,2402	49.415,6524	1,45830
28	18,2887	7,8753	0,7206	5.548,30	3,2293	11,7805	8,3517	0,9571	4,0088	1,2311	49.415,6524	1,45757
PROMEDIO	18,6360	7,7643	0,7257	5.536,65	3,2511	11,8441	8,2302	0,9475	3,8872	1,2338	40.515,9176	1,45274

DIAS FERIADOS: 29 y 30

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: Marzo/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	1,366	1,366	8,878	8,878	28,410	28,410	28,367	28,367	34,606	34,606
2	1,364	1,364	8,890	8,890	28,448	28,448	28,405	28,405	35,006	35,006
5	1,364	1,364	8,897	8,897	28,382	28,382	28,339	28,339	34,946	34,946
6	1,355	1,355	8,905	8,905	28,319	28,319	28,277	28,277	35,059	35,059
7	1,353	1,353	8,884	8,884	28,339	28,339	28,339	28,339	35,166	35,166
8	1,353	1,353	8,887	8,887	28,349	28,349	28,349	28,349	34,910	34,910
9	1,354	1,354	8,890	8,890	28,358	28,358	28,358	28,358	34,916	34,916
12	1,354	1,354	8,920	8,920	28,365	28,365	28,365	28,365	34,993	34,993
13	1,357	1,357	8,920	8,920	28,365	28,365	28,365	28,365	35,146	35,146
14	1,357	1,357	8,916	8,916	28,352	28,352	28,352	28,352	35,076	35,076
15	1,358	1,358	8,897	8,897	28,382	28,382	28,382	28,382	34,923	34,923
16	1,359	1,359	8,903	8,903	28,401	28,401	28,401	28,401	34,892	34,892
19	1,363	1,363	8,928	8,928	28,482	28,482	28,446	28,446	35,152	35,152
20	1,363	1,363	8,929	8,929	28,485	28,485	28,449	28,449	34,860	34,860
21	1,364	1,364	8,965	8,965	28,509	28,509	28,473	28,473	35,120	35,120
22	1,361	1,361	8,944	8,944	28,441	28,441	28,405	28,405	34,967	34,967
23	1,356	1,356	8,915	8,915	28,349	28,349	28,314	28,314	35,003	35,003
26	1,361	1,361	8,847	8,847	28,311	28,311	28,276	28,276	35,215	35,215
27	1,359	1,359	8,764	8,764	28,394	28,394	28,359	28,359	35,171	35,171
28	1,339	1,339	8,762	8,762	28,389	28,389	28,354	28,354	34,905	34,905
PROMEDIO	1,358	1,358	8,892	8,892	28,392	28,392	28,369	28,369	35,002	35,002

DIAS FERIADOS: 29 y 30

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: Marzo/2018

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	2,22488	2,50750	1.307,36
2	2,22843	2,49669	1.322,79
5	2,22929	2,49794	1.318,52
6	2,24051	2,51200	1.334,41
7	2,24550	2,51856	1.325,50
8	2,25925	2,53263	1.321,56
9	2,26863	2,54450	1.322,64
12	2,28675	2,56263	1.323,55
13	2,30425	2,57763	1.326,31
14	2,32113	2,59013	1.325,15
15	2,34175	2,60138	1.316,18
16	2,36363	2,61450	1.312,92
19	2,39050	2,63325	1.318,27
20	2,40988	2,65138	1.310,08
21	2,43422	2,67638	1.333,48
22	2,44730	2,67700	1.327,15
23	2,44971	2,66638	1.347,79
26	2,45380	2,67200	1.354,68
27	2,45299	2,67138	1.345,01
28	2,44403	2,65950	1.324,35
PROMEDIO	2,33982	2,59317	1.325,88

DIAS FERIADOS: 29 y 30