

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Marzo/2020

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMINBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
2	62,2530	0,6533	4,4778	1,3346	812,67	6,9609	6,6935	302,6600	1,2781	127,2850	107,94
3	62,3060	0,6599	4,5086	1,3373	807,19	6,9611	6,6802	300,5000	1,2804	127,1450	107,05
4	62,3579	0,6616	4,5712	1,3407	816,76	6,9260	6,7134	301,7100	1,2866	127,7400	107,46
5	62,4211	0,6595	4,6407	1,3424	823,32	6,9368	6,6696	300,7800	1,2936	127,1400	106,44
6	62,4770	0,6630	4,6384	1,3416	826,48	6,9329	6,6123	297,3100	1,3003	126,7600	105,45
9	62,5288	0,6601	4,7411	1,3635	841,95	6,9462	6,5174	293,7700	1,3099	127,3400	102,22
10	62,5885	0,6491	4,6444	1,3731	835,73	6,9572	6,6194	296,9950	1,2909	128,3400	105,28
11	62,6682	0,6493	4,7456	1,3774	835,80	6,9600	6,6272	298,4300	1,2828	129,2100	104,61
12	62,7336	0,6318	4,8106	1,3839	853,49	7,0297	6,6889	302,3950	1,2579	133,6300	105,30
13	62,8991	0,6149	4,8488	1,3918	837,63	7,0087	6,7496	306,9750	1,2308	135,4750	108,15
16	63,0390	0,6126	5,0161	1,3978	854,73	6,9932	6,6982	308,2500	1,2247	136,3400	106,25
17	63,1820	0,5988	4,9893	1,4229	848,43	7,0046	6,7934	315,6900	1,2092	139,8950	107,79
18	63,3285	0,5759	5,1826	1,4604	867,95	7,0471	6,9000	326,9600	1,1565	140,3100	108,46
19	63,5493	0,5781	5,1398	1,4509	862,34	7,1082	7,0050	335,2050	1,1535	140,8100	110,66
20	63,7695	0,5831	5,0009	1,4391	863,22	7,0962	7,0041	328,7000	1,1610	141,1550	111,20
23	63,7695	0,5791	5,1282	1,4518	860,64	7,0910	6,9581	327,8400	1,1529	141,1550	111,49
24	63,7695	0,5896	5,0890	1,4500	845,34	7,0630	6,9387	329,6150	1,1729	141,1700	111,51
25	64,0465	0,5960	4,9989	1,4219	844,40	7,1121	6,8674	323,9900	1,1862	140,7950	111,23
26	64,2292	0,6069	5,0094	1,4045	827,57	7,0727	6,7600	321,8800	1,2150	139,5100	109,22
27	64,4098	0,6172	5,0637	1,3972	834,87	7,0960	6,7213	320,4600	1,2434	139,0100	107,87
30	64,4690	0,6152	5,1784	1,4162	851,89	7,0999	6,7733	325,4750	1,2385	140,8500	108,02
31	64,4024	0,6139	5,1873	1,4101	853,79	7,0822	6,7784	328,2300	1,2431	141,9600	107,71
PROMEDIO	63,2362	0,6213	4,8914	1,3958	841,19	7,0221	6,7622	313,3555	1,2349	135,1375	107,78

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo/2020

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 SOBERANO 1/	D.E.G. (U\$S) 2/
2	19,4622	9,3002	0,6256	6.525,00	3,4412	15,4550	9,5167	0,9569	6,1888	1,1165	73.999,97	1,37895
3	19,3902	9,2642	0,6294	6.512,50	3,4235	15,4032	9,4444	0,9572	6,1133	1,1187	73.894,96	1,37832
4	19,4805	9,2647	0,6285	6.527,50	3,4192	15,2685	9,4824	0,9562	6,0823	1,1132	73.736,75	1,38136
5	19,8639	9,2916	0,6294	6.535,30	3,4617	15,6140	9,4593	0,9486	6,1157	1,1200	73.736,75	1,38392
6	20,1511	9,2583	0,6349	6.536,40	3,4713	15,6473	9,3746	0,9385	6,0841	1,1297	73.101,81	1,39246
9	21,1524	9,5127	0,6353	6.588,10	3,5085	16,1857	9,4044	0,9246	6,1501	1,1456	73.132,62	1,39976
10	20,7905	9,6023	0,6261	6.578,90	3,5013	15,9423	9,5354	0,9389	6,1415	1,1291	73.164,20	1,39371
11	21,3790	9,6842	0,6279	6.572,50	3,5173	16,2418	9,5234	0,9385	6,2036	1,1276	73.243,16	1,39161
12	21,5845	10,0984	0,6145	6.585,00	3,5285	16,4556	9,6825	0,9460	6,2946	1,1172	73.557,49	1,38625
13	21,9474	10,1223	0,6043	6.565,75	3,5215	16,2315	9,7289	0,9553	6,3350	1,1073	73.596,62	1,37816
16	22,8263	10,2799	0,6064	6.573,95	3,5565	16,6950	9,7467	0,9482	6,4371	1,1157	73.989,27	1,37864
17	23,0337	10,4728	0,5941	6.588,50	3,5443	16,5830	9,8962	0,9614	6,4003	1,1002	74.053,80	1,36845
18	23,9504	11,4456	0,5744	6.625,00	3,5699	17,2225	10,2851	0,9730	6,4929	1,0833	73.915,46	1,36475
19	24,4246	11,2051	0,5755	6.644,05	3,5555	17,4746	10,3626	0,9866	6,5478	1,0670	72.169,74	1,34779
20	24,1499	11,7752	0,5712	6.642,50	3,5328	17,4938	10,3822	0,9887	6,5568	1,0661	72.169,74	1,34890
23	25,1151	11,4434	0,5701	6.630,00	3,5335	17,7621	10,2704	0,9841	6,5566	1,0731	70.630,19	1,34588
24	24,9848	11,2272	0,5771	6.600,00	3,5202	17,5784	10,2411	0,9833	6,4493	1,0760	74.896,14	1,35462
25	24,1105	10,7313	0,5830	6.588,40	3,4780	17,3113	10,0917	0,9777	6,4301	1,0875	70.766,32	1,35264
26	23,2104	10,4098	0,5978	6.582,00	3,4076	17,3424	9,9246	0,9625	6,3989	1,1040	71.119,52	1,36091
27	23,3430	10,4148	0,6040	6.561,60	3,4190	17,5804	9,8920	0,9544	6,4426	1,1101	73.737,88	1,36569
30	24,2610	10,5735	0,5996	6.588,90	3,4428	17,9573	10,0512	0,9599	6,5733	1,1027	73.737,88	1,37057
31	23,6338	10,4011	0,5952	6.563,00	3,4320	17,8231	9,9278	0,9636	6,6079	1,1011	80.169,76	1,36480
PROMEDIO	22,3748	10,2626	0,6047	6.577,95	3,4903	16,6940	9,8283	0,9593	6,3456	1,1050	73.478,18	1,37219

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.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo/2020

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
2	0,509	0,509	9,009	9,009	39,191	39,191	39,191	39,191	43,755	43,755
3	0,514	0,514	9,094	9,094	39,558	39,558	39,558	39,558	44,252	44,252
4	0,521	0,521	9,224	9,224	40,124	40,124	40,124	40,124	44,664	44,664
5	0,531	0,531	9,328	9,328	40,858	40,858	40,858	40,858	45,759	45,759
6	0,541	0,541	9,507	9,507	41,640	41,640	41,640	41,640	47,039	47,039
9	0,568	0,568	9,818	9,818	43,199	43,199	43,199	43,199	49,487	49,487
10	0,569	0,569	9,827	9,827	43,237	43,237	43,237	43,237	48,817	48,817
11	0,571	0,571	9,800	9,800	43,414	43,414	43,414	43,414	48,952	48,952
12	0,577	0,577	9,922	9,922	44,452	44,452	44,452	44,452	49,662	49,662
13	0,577	0,577	9,834	9,834	44,449	44,449	44,449	44,449	49,216	49,216
16	0,584	0,584	10,120	10,120	45,542	45,542	45,542	45,542	50,809	50,809
17	0,570	0,570	9,784	9,784	45,595	45,595	45,595	45,595	50,161	50,161
18	0,540	0,540	9,672	9,672	45,942	45,942	45,942	45,942	49,767	49,767
19	0,558	0,558	9,744	9,744	45,795	45,795	45,795	45,795	48,861	48,861
20	0,525	0,525	9,810	9,810	44,636	44,636	44,636	44,636	47,586	47,586
23	0,521	0,521	9,954	9,954	44,795	44,795	44,795	44,795	48,067	48,067
24	0,515	0,515	9,951	9,951	44,281	44,281	44,281	44,281	47,644	47,644
25	0,506	0,506	10,003	10,003	43,513	43,513	43,513	43,513	47,318	47,318
26	0,497	0,497	10,050	10,050	42,713	42,713	42,713	42,713	47,153	47,153
27	0,493	0,493	10,442	10,442	43,855	43,855	43,855	43,855	48,681	48,681
30	0,486	0,486	10,174	10,174	43,749	43,749	43,749	43,749	48,240	48,240
31	0,478	0,478	10,240	10,240	43,008	43,008	43,008	43,008	47,356	47,356
PROMEDIO	0,534	0,534	9,787	9,787	43,343	43,343	43,343	43,343	47,875	47,875

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/2020

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	1,19838	1,15388	1.593,77
3	1,25200	1,24563	1.645,47
4	0,98888	0,96750	1.636,28
5	0,97463	0,94425	1.667,97
6	0,87988	0,84563	1.674,01
9	0,73538	0,74350	1.678,21
10	0,76963	0,79213	1.652,38
11	0,74400	0,74650	1.635,93
12	0,73788	0,75975	1.576,42
13	0,82138	0,82163	1.520,61
16	0,84375	0,81938	1.502,77
17	0,91300	0,86175	1.527,20
18	0,95200	0,88938	1.485,93
19	0,97950	0,92200	1.467,64
20	0,99425	0,93350	1.483,55
23	0,97325	0,93738	1.551,68
24	0,98213	0,95675	1.623,99
25	1,06763	0,98750	1.611,39
26	1,06763	0,98750	1.631,35
27	1,07200	0,96850	1.621,46
30	1,09175	1,01400	1.613,85
31	1,17525	0,99750	1.584,92
PROMEDIO	0,96428	0,92253	1.590,31