

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Mayo/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
2	15,3000	0,7530	3,1510	1,3721	668,21	6,8959	6,8066	285,9500	1,2933	106,0250	112,00
3	15,2863	0,7429	3,1508	1,3709	669,35	6,8989	6,8210	286,0450	1,2886	106,3500	112,62
4	15,3150	0,7403	3,1845	1,3759	676,00	6,8960	6,7730	284,7000	1,2921	105,8850	112,39
5	15,3678	0,7416	3,1756	1,3682	672,12	6,9031	6,7682	283,5850	1,2971	105,6500	112,62
8	15,4800	0,7389	3,1992	1,3695	678,21	6,9045	6,8081	284,6200	1,2945	106,0500	113,07
9	15,5213	0,7338	3,1858	1,3724	677,90	6,9074	6,8487	286,9850	1,2924	106,2800	114,27
10	15,5107	0,7363	3,1633	1,3674	672,12	6,9032	6,8488	285,9150	1,2943	105,9500	114,31
11	15,4425	0,7375	3,1516	1,3693	671,99	6,9037	6,8459	285,5050	1,2890	105,3050	113,89
12	15,4347	0,7394	3,1240	1,3712	671,35	6,8995	6,8109	283,8050	1,2880	104,2600	113,42
15	15,5292	0,7418	3,1024	1,3643	668,25	6,8935	6,7755	281,3950	1,2896	103,2450	113,68
16	15,5797	0,7428	3,0971	1,3581	666,77	6,8867	6,7048	278,7550	1,2922	102,0700	113,03
17	15,6089	0,7427	3,1224	1,3622	669,17	6,8784	6,6737	277,1900	1,2955	101,2850	111,09
18	16,0152	0,7416	3,3435	1,3618	675,16	6,8892	6,7063	279,1100	1,2935	101,4700	111,51
19	16,0199	0,7459	3,2561	1,3512	669,23	6,8850	6,6405	275,1800	1,3035	99,9950	111,34
23	16,0971	0,7484	3,2666	1,3519	674,25	6,8852	6,6549	276,0150	1,2969	100,4050	111,75
24	16,0885	0,7488	3,2681	1,3429	672,42	6,8901	6,6431	274,8650	1,2949	100,6350	111,75
25	16,0885	0,7457	3,2909	1,3490	669,41	6,8685	6,6402	274,0850	1,2936	100,6150	111,80
26	16,0100	0,7451	3,2557	1,3448	672,11	6,8555	6,6593	275,1150	1,2812	100,2150	111,19
29	15,9800	0,7441	3,2704	1,3452	674,70	6,8555	6,6586	275,7100	1,2843	99,8500	111,31
30	16,1453	0,7466	3,2594	1,3465	674,85	6,8555	6,6502	275,1700	1,2857	99,9000	110,78
31	16,1004	0,7432	3,2366	1,3508	672,55	6,8180	6,6169	274,2600	1,2889	98,9650	110,66
<b>PROMEDIO</b>	<b>15,7105</b>	<b>0,7428</b>	<b>3,2026</b>	<b>1,3602</b>	<b>672,19</b>	<b>6,8844</b>	<b>6,7312</b>	<b>280,1886</b>	<b>1,2918</b>	<b>102,8764</b>	<b>112,30</b>

DIAS FERIADOS: 1°, 22.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo/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/
2	18,7858	8,5942	0,6937	5.572,00	3,2428	13,3655	8,8118	0,9923	3,5226	1,0927	9,9875	1,36940
3	18,8024	8,6424	0,6877	5.610,00	3,2507	13,3654	8,8331	0,9932	3,5366	1,0904	10,0642	1,36927
4	19,0594	8,6814	0,6857	5.603,45	3,2834	13,6575	8,8358	0,9871	3,5562	1,0979	10,1334	1,36892
5	18,9727	8,6046	0,6916	5.593,95	3,2698	13,4663	8,8061	0,9875	3,5455	1,0989	10,1070	1,37069
8	19,1662	8,6422	0,6914	5.584,10	3,2879	13,6048	8,8341	0,9986	3,5826	1,0931	10,1178	1,37040
9	19,1988	8,6938	0,6890	5.594,40	3,2913	13,6507	8,9009	1,0090	3,6231	1,0868	10,1005	1,36675
10	19,0195	8,6315	0,6933	5.587,55	3,2929	13,4795	8,9234	1,0092	3,5821	1,0863	10,1076	1,36602
11	18,8711	8,5996	0,6854	5.594,75	3,2860	13,3478	8,8788	1,0072	3,5749	1,0867	10,1442	1,36545
12	18,7611	8,5644	0,6859	5.580,70	3,2768	13,3800	8,8388	1,0020	3,5697	1,0925	10,0305	1,36551
15	18,6784	8,5411	0,6878	5.580,70	3,2679	13,1802	8,8258	0,9962	3,5488	1,0979	10,1824	1,37036
16	18,6248	8,4619	0,6890	5.580,60	3,2586	13,0615	8,7794	0,9851	3,5407	1,1096	10,1230	1,37326
17	18,6938	8,4168	0,6937	5.561,85	3,2769	13,1979	8,7422	0,9792	3,5704	1,1148	10,1585	1,37735
18	18,7974	8,4825	0,6891	5.592,50	3,2800	13,4018	8,8146	0,9805	3,6240	1,1097	10,0995	1,38081
19	18,6656	8,3715	0,6939	5.586,60	3,2668	13,2148	8,7170	0,9733	3,5744	1,1209	10,1100	1,38060
23	18,6353	8,3734	0,7015	5.602,00	3,2835	13,0790	8,7066	0,9755	3,5739	1,1185	10,0342	1,38340
24	18,5015	8,3481	0,7031	5.604,30	3,2671	12,9221	8,6812	0,9751	3,5634	1,1201	10,1414	1,38101
25	18,5375	8,3947	0,7024	5.642,50	3,2690	12,9328	8,6938	0,9733	3,5725	1,1207	10,1209	1,38249
26	18,4704	8,3845	0,7073	5.606,60	3,2740	12,8673	8,6817	0,9747	3,5825	1,1177	10,1397	1,38353
29	18,4934	8,4094	0,7060	5.596,15	3,2840	12,9694	8,6990	0,9765	3,5755	1,1172	10,1588	1,38353
30	18,6924	8,4322	0,7100	5.597,50	3,2823	13,1405	8,7211	0,9745	3,5514	1,1187	10,1951	1,38059
31	18,6528	8,4439	0,7096	5.596,65	3,2697	13,1340	8,6877	0,9680	3,5281	1,1242	10,1030	1,38432
<b>PROMEDIO</b>	<b>18,7657</b>	<b>8,5102</b>	<b>0,6951</b>	<b>5.593,75</b>	<b>3,2743</b>	<b>13,2580</b>	<b>8,7815</b>	<b>0,9865</b>	<b>3,5666</b>	<b>1,1054</b>	<b>10,1123</b>	<b>1,37494</b>

DIAS FERIADOS: 1°, 22.

1/ Desde el 11 de Enero de 2010 el Bolivar 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: Mayo/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
2	1,768	1,768	8,786	8,786	28,114	28,114	28,100	28,100	30,704	30,704
3	1,761	1,761	8,752	8,752	28,007	28,007	27,993	27,993	30,522	30,522
4	1,760	1,760	8,744	8,744	27,981	27,981	27,967	27,967	30,704	30,704
5	1,750	1,750	8,695	8,695	27,823	27,823	27,809	27,809	30,559	30,559
8	1,775	1,775	8,707	8,707	28,038	28,038	28,024	28,024	30,632	30,632
9	1,772	1,772	8,751	8,751	28,091	28,091	28,077	28,077	30,513	30,513
10	1,770	1,770	8,769	8,769	28,060	28,060	28,046	28,046	30,465	30,465
11	1,775	1,775	8,791	8,791	28,042	28,042	28,028	28,028	30,458	30,458
12	1,771	1,771	8,802	8,802	27,989	27,989	27,975	27,975	30,561	30,561
15	1,776	1,776	8,795	8,795	28,056	28,056	28,042	28,042	30,786	30,786
16	1,777	1,777	8,828	8,828	28,073	28,073	28,059	28,059	31,133	31,133
17	1,779	1,779	8,839	8,839	28,108	28,108	28,094	28,094	31,318	31,318
18	1,772	1,772	8,516	8,516	28,359	28,359	28,345	28,345	31,453	31,453
19	1,777	1,777	8,642	8,642	28,259	28,259	28,245	28,245	31,660	31,660
23	1,764	1,764	8,629	8,629	28,218	28,218	28,204	28,204	31,545	31,545
24	1,754	1,754	8,609	8,609	28,238	28,238	28,224	28,224	31,612	31,612
25	1,744	1,744	8,559	8,559	28,246	28,246	28,232	28,232	31,638	31,638
26	1,744	1,744	8,561	8,561	28,252	28,252	28,238	28,238	31,560	31,560
29	1,739	1,739	8,561	8,561	28,252	28,252	28,238	28,238	31,546	31,546
30	1,734	1,734	8,537	8,537	28,256	28,256	28,242	28,242	31,593	31,593
31	1,730	1,730	8,522	8,522	28,292	28,292	28,278	28,278	31,789	31,789
<b>PROMEDIO</b>	<b>1,762</b>	<b>1,762</b>	<b>8,685</b>	<b>8,685</b>	<b>28,131</b>	<b>28,131</b>	<b>28,117</b>	<b>28,117</b>	<b>31,083</b>	<b>31,083</b>

DIAS FERIADOS: 1º, 22.

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: Mayo/2017**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	1,42628	1,77400	1.256,50
3	1,42739	1,77011	1.247,15
4	1,43600	1,78067	1.227,80
5	1,43267	1,77900	1.229,35
8	1,43683	1,78817	1.227,81
9	1,44517	1,79067	1.216,49
10	1,44211	1,78761	1.218,30
11	1,43933	1,78567	1.224,74
12	1,43656	1,76567	1.228,00
15	1,42267	1,74511	1.231,01
16	1,42044	1,74539	1.237,33
17	1,41406	1,73289	1.257,53
18	1,39906	1,70456	1.248,13
19	1,41517	1,72289	1.255,37
23	1,41350	1,71956	1.252,88
24	1,41739	1,72567	1.255,94
25	1,41794	1,72289	1.255,72
26	1,41378	1,72122	1.269,31
29	1,41378	1,72122	1.268,13
30	1,41489	1,72150	1.262,72
31	1,41878	1,72372	1.271,12
<b>PROMEDIO</b>	<b>1,42399</b>	<b>1,74896</b>	<b>1.244,82</b>

DIAS FERIADOS: 1°, 22.