

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Mayo/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
2	21,1865	0,7513	3,5402	1,2847	619,07	6,3625	6,2157	262,4450	1,3605	101,9650	109,74
3	22,3760	0,7530	3,5257	1,2852	619,62	6,3537	6,2141	261,8050	1,3573	101,9300	109,22
4	21,8642	0,7535	3,5203	1,2856	621,70	6,3627	6,2288	262,2250	1,3545	101,7150	109,11
7	21,9458	0,7520	3,5533	1,2874	629,50	6,3667	6,2481	263,8250	1,3562	102,1450	109,09
8	22,4800	0,7452	3,5659	1,2955	634,88	6,3707	6,2805	265,5700	1,3538	103,0550	109,02
9	22,6935	0,7464	3,6010	1,2842	633,29	6,3623	6,2800	266,0300	1,3554	103,2150	109,73
10	22,7005	0,7538	3,5443	1,2758	624,30	6,3492	6,2458	263,5500	1,3520	102,6350	109,37
11	23,2052	0,7544	3,5996	1,2789	619,82	6,3340	6,2373	264,0550	1,3547	102,2950	109,29
14	24,9844	0,7532	3,6221	1,2796	624,99	6,3393	6,2361	264,1250	1,3566	102,6350	109,62
15	24,0553	0,7474	3,6574	1,2866	632,00	6,3775	6,2852	267,1750	1,3513	103,6150	110,32
16	24,2749	0,7516	3,6840	1,2792	630,17	6,3715	6,3113	267,6850	1,3483	104,4050	110,24
17	24,3154	0,7510	3,7037	1,2797	632,28	6,3672	6,3125	268,9200	1,3509	104,2750	110,77
18	24,4216	0,7510	3,7433	1,2880	636,75	6,3800	6,3257	270,1700	1,3480	104,8300	110,68
22	24,2877	0,7577	3,6344	1,2811	624,89	6,3675	6,3239	269,9700	1,3430	104,9650	111,00
23	24,4825	0,7563	3,6261	1,2837	624,14	6,3886	6,3670	272,2700	1,3351	105,8350	110,13
24	24,5881	0,7580	3,6498	1,2889	625,87	6,3784	6,3522	272,1750	1,3390	105,5750	109,30
25	24,5881	0,7546	3,6692	1,2977	623,60	6,3917	6,3833	273,9400	1,3319	106,1050	109,40
28	24,7066	0,7544	3,7268	1,3002	624,56	6,3993	6,4056	274,0550	1,3313	105,7900	109,39
29	24,8689	0,7502	3,7446	1,3023	629,93	6,4176	6,4542	278,2200	1,3244	106,6000	108,40
30	24,9276	0,7575	3,7361	1,2877	627,99	6,4190	6,3865	274,4100	1,3281	105,4650	108,91
31	24,9714	0,7568	3,7240	1,2962	632,03	6,4106	6,3681	273,5450	1,3293	104,4750	108,70
PROMEDIO	23,7107	0,7528	3,6367	1,2870	627,21	6,3748	6,3077	268,3888	1,3458	103,9774	109,59

DIAS FERIADOS: 1, 21

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo/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/
2	19,0294	8,0991	0,7008	5.557,30	3,2688	12,6434	8,8992	0,9973	4,1695	1,1985	68.913,7500	1,43238
3	19,0729	8,0453	0,7042	5.572,85	3,2723	12,5979	8,8150	0,9979	4,2147	1,1990	68.913,7500	1,43154
4	19,2281	8,0528	0,7019	5.579,50	3,2703	12,4629	8,7955	1,0006	4,2305	1,1961	68.913,7500	1,43106
7	19,4918	8,0628	0,7021	5.582,75	3,2787	12,5453	8,8301	1,0027	4,2662	1,1925	69.912,5000	1,42840
8	19,5691	8,1431	0,6967	5.595,80	3,2892	12,5745	8,8277	1,0019	4,3241	1,1860	69.912,5000	1,42709
9	19,5580	8,0659	0,6990	5.614,75	3,2948	12,5427	8,6985	1,0048	4,2851	1,1860	69.912,5000	1,42666
10	19,2110	7,9966	0,6967	5.603,90	3,2676	12,2727	8,6431	1,0023	4,2253	1,1928	69.912,5000	1,42775
11	19,3967	8,0052	0,6966	5.594,75	3,2572	12,2718	8,5952	1,0009	4,3173	1,1944	69.912,5000	1,43081
14	19,5759	8,0247	0,6918	5.594,75	3,2564	12,3161	8,6293	0,9999	4,3527	1,1946	69.912,5000	1,43208
15	19,7014	8,1060	0,6861	5.594,75	3,2767	12,5795	8,6731	1,0018	4,4641	1,1853	69.912,5000	1,42798
16	19,6118	8,0834	0,6898	5.627,50	3,2636	12,4365	8,7108	1,0013	4,4150	1,1802	69.912,5000	1,42314
17	19,6945	8,1238	0,6875	5.624,20	3,2747	12,5937	8,7427	1,0013	4,4562	1,1799	69.912,5000	1,42213
18	19,9428	8,1077	0,6916	5.636,80	3,2878	12,7551	8,7479	0,9980	4,4895	1,1773	69.912,5000	1,42092
22	19,7607	8,0554	0,6930	5.646,35	3,2715	12,5499	8,6850	0,9930	4,6587	1,1778	78.651,5625	1,42235
23	19,5847	8,0953	0,6921	5.670,00	3,2654	12,4170	8,7610	0,9963	4,5675	1,1701	78.651,5625	1,41801
24	19,6878	8,0900	0,6932	5.697,25	3,2665	12,4278	8,7586	0,9916	4,6975	1,1727	78.651,5625	1,41900
25	19,5625	8,1586	0,6913	5.687,85	3,2686	12,5223	8,7511	0,9919	4,7286	1,1669	78.651,5625	1,41819
28	19,5918	8,1948	0,6939	5.701,50	3,2761	12,4501	8,8187	0,9936	4,5876	1,1628	79.900,0000	1,41636
29	19,8632	8,2975	0,6894	5.741,10	3,2769	12,6901	8,9672	0,9890	4,5537	1,1530	79.900,0000	1,41084
30	19,8080	8,1910	0,6990	5.754,40	3,2710	12,5254	8,8175	0,9893	4,4790	1,1654	79.900,0000	1,41418
31	19,9350	8,1789	0,7004	5.734,90	3,2715	12,7041	8,8107	0,9849	4,5244	1,1688	79.900,0000	1,41665
PROMEDIO	19,5656	8,1037	0,6951	5.638,71	3,2726	12,5180	8,7608	0,9971	4,4289	1,1809	73.336,7857	1,42369

DIAS FERIADOS: 1, 21

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: Mayo/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
2	1,392	1,392	8,275	8,275	28,962	28,962	28,948	28,948	34,693	34,693
3	1,375	1,375	8,332	8,332	29,161	29,161	29,146	29,146	34,945	34,945
4	1,375	1,375	8,330	8,330	29,156	29,156	29,141	29,141	34,856	34,856
7	1,384	1,384	8,386	8,386	29,351	29,351	29,351	29,351	35,000	35,000
8	1,356	1,356	8,463	8,463	29,959	29,959	29,959	29,959	35,530	35,530
9	1,366	1,366	8,579	8,579	30,455	30,455	30,455	30,455	36,120	36,120
10	1,334	1,334	8,500	8,500	30,006	30,006	30,006	30,006	35,790	35,790
11	1,325	1,325	8,513	8,513	30,221	30,221	30,221	30,221	36,096	36,096
14	1,247	1,247	8,536	8,536	30,559	30,559	30,559	30,559	36,504	36,504
15	1,282	1,282	8,651	8,651	31,145	31,145	31,145	31,145	36,915	36,915
16	1,255	1,255	8,468	8,468	30,739	30,739	30,739	30,739	36,277	36,277
17	1,277	1,277	8,558	8,558	31,151	31,151	31,151	31,151	36,755	36,755
18	1,277	1,277	8,535	8,535	31,407	31,407	31,407	31,407	36,976	36,976
22	1,265	1,265	8,560	8,560	31,245	31,245	31,245	31,245	36,800	36,800
23	1,265	1,265	8,560	8,560	31,244	31,244	31,244	31,244	36,557	36,557
24	1,260	1,260	8,539	8,539	31,254	31,254	31,254	31,254	36,650	36,650
25	1,261	1,261	8,523	8,523	31,281	31,281	31,281	31,281	36,500	36,500
28	1,238	1,238	8,454	8,454	31,197	31,197	31,197	31,197	36,274	36,274
29	1,236	1,236	8,418	8,418	31,148	31,148	31,148	31,148	35,914	35,914
30	1,229	1,229	8,350	8,350	30,978	30,978	30,978	30,978	36,102	36,102
31	1,214	1,214	8,340	8,340	31,192	31,192	31,192	31,192	36,456	36,456
PROMEDIO	1,296	1,296	8,470	8,470	30,562	30,562	30,560	30,560	36,081	36,081

DIAS FERIADOS: 1, 21

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/2018

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	2,51269	2,77685	1.308,77
3	2,51488	2,77273	1.313,67
4	2,52019	2,77666	1.314,62
7	2,52019	2,77666	1.313,92
8	2,52375	2,77094	1.315,44
9	2,51813	2,77094	1.312,44
10	2,51688	2,76813	1.321,81
11	2,51500	2,76579	1.320,04
14	2,50063	2,75748	1.314,75
15	2,49250	2,75386	1.291,33
16	2,49438	2,76148	1.291,76
17	2,49938	2,76648	1.291,36
18	2,49875	2,76482	1.293,60
22	2,49938	2,76402	1.291,72
23	2,49750	2,75409	1.294,52
24	2,48500	2,73742	1.305,44
25	2,48188	2,73137	1.302,87
28	2,48188	2,73137	1.298,09
29	2,47000	2,70750	1.301,97
30	2,46688	2,70000	1.302,02
31	2,47375	2,71813	1.300,53
PROMEDIO	2,49922	2,75365	1.304,79

DIAS FERIADOS: 1, 21