

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Mayo/2019

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	44,7738	0,6998	3,9642	1,3470	681,64	6,7345	6,6806	290,0950	1,3030	122,7450	111,49
3	44,4650	0,7016	3,9400	1,3427	678,00	6,7354	6,6699	288,6500	1,3163	121,4950	111,11
6	44,6725	0,7000	3,9533	1,3437	678,41	6,7661	6,6641	289,0300	1,3099	121,5650	110,91
7	45,2950	0,7005	3,9794	1,3481	684,90	6,7763	6,6763	289,9200	1,3065	122,3500	110,25
8	45,0763	0,6991	3,9298	1,3475	684,26	6,7828	6,6705	289,6650	1,3006	122,5900	110,14
9	45,2500	0,6994	3,9475	1,3465	684,68	6,8274	6,6519	288,7350	1,3023	122,2350	109,68
10	44,8313	0,6999	3,9519	1,3422	686,53	6,8261	6,6472	288,0300	1,3010	121,7900	109,91
13	45,1360	0,6951	3,9782	1,3469	693,56	6,8784	6,6491	288,6300	1,2966	122,6950	109,35
14	44,9600	0,6946	3,9784	1,3465	691,05	6,8752	6,6635	289,4800	1,2906	122,5900	109,65
15	44,9888	0,6927	3,9915	1,3438	690,86	6,8761	6,6663	289,9650	1,2843	122,4900	109,57
16	44,7642	0,6893	4,0374	1,3461	693,85	6,8837	6,6845	290,5300	1,2794	122,6450	109,86
17	45,0175	0,6867	4,1064	1,3449	695,89	6,9179	6,6877	292,4350	1,2728	122,8800	109,95
20	45,2040	0,6906	4,1008	1,3432	696,30	6,9123	6,6887	292,3750	1,2726	123,3950	109,99
21	44,8005	0,6882	4,0505	1,3405	694,76	6,9020	6,6926	292,5400	1,2707	123,4750	110,61
22	44,8825	0,6884	4,0410	1,3429	697,10	6,9063	6,6923	292,3950	1,2666	123,8500	110,30
23	45,0760	0,6893	4,0477	1,3486	696,83	6,9105	6,6793	291,9450	1,2657	123,7350	109,49
24	44,8520	0,6932	4,0156	1,3439	694,63	6,8989	6,6632	290,6200	1,2716	123,5700	109,33
27	44,8200	0,6916	4,0395	1,3443	698,62	6,8979	6,6740	291,1250	1,2680	123,8700	109,53
28	44,6805	0,6922	4,0176	1,3492	707,23	6,9101	6,6872	292,9600	1,2656	124,1900	109,47
29	44,4400	0,6913	3,9842	1,3522	705,86	6,9145	6,7063	292,6950	1,2623	124,4050	109,45
30	44,5730	0,6912	3,9688	1,3509	709,31	6,9019	6,7064	291,5700	1,2609	124,4000	109,54
31	44,7875	0,6939	3,9229	1,3522	710,21	6,9050	6,6843	290,8800	1,2636	123,8000	108,41
PROMEDIO	44,8794	0,6940	3,9975	1,3460	693,38	6,8609	6,6766	290,6486	1,2832	123,0345	109,91

DIA FERIADO: 1°

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo/2019

DIA	PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES (US\$)	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (US\$)	BOLIVAR SOBERANO 1/	D.E.G. (US\$) 2/
2	19,1176	8,7608	0,6615	6.309,25	3,3103	14,5362	9,5753	1,0194	5,9657	1,1176	5.196,3867	1,38563
3	18,9565	8,7096	0,6637	6.355,00	3,2991	14,3539	9,5512	1,0176	5,9671	1,1194	5.196,7061	1,38309
6	18,9526	8,7155	0,6609	6.338,65	3,3089	14,4552	9,5571	1,0175	6,0759	1,1204	5.196,3465	1,38562
7	19,0594	8,7572	0,6599	6.350,75	3,3142	14,4648	9,6069	1,0194	6,1591	1,1183	5.196,4266	1,38562
8	19,1096	8,7683	0,6573	6.367,55	3,3162	14,3788	9,6116	1,0204	6,1884	1,1192	5.196,3064	1,38544
9	19,2046	8,7719	0,6595	6.397,50	3,3138	14,3424	9,6470	1,0148	6,1972	1,1225	5.196,2666	1,38371
10	19,0693	8,7198	0,6597	6.392,85	3,3152	14,1476	9,6148	1,0126	6,0058	1,1232	5.196,1167	1,38598
13	19,1820	8,7497	0,6573	6.350,10	3,3283	14,3125	9,6303	1,0065	6,0683	1,1231	5.196,0667	1,38480
14	19,1841	8,7381	0,6575	6.335,15	3,3222	14,2415	9,6010	1,0093	6,0309	1,1208	5.255,9737	1,38387
15	19,0497	8,7186	0,6560	6.381,55	3,3175	14,2132	9,5970	1,0097	6,0031	1,1201	5.249,5540	1,38233
16	19,1019	8,7523	0,6536	6.288,15	3,3176	14,2787	9,6432	1,0102	6,0382	1,1171	5.362,2171	1,38195
17	19,1525	8,7865	0,6518	6.283,80	3,3313	14,4442	9,6396	1,0102	6,0454	1,1167	5.395,4329	1,37901
20	19,0713	8,7910	0,6531	6.304,85	3,3479	14,3899	9,6699	1,0085	6,0481	1,1168	5.550,0135	1,37816
21	19,0270	8,7633	0,6504	6.317,25	3,3413	14,3970	9,6512	1,0113	6,0497	1,1159	5.538,8194	1,37720
22	18,9885	8,7494	0,6498	6.338,35	3,3419	14,3681	9,6276	1,0088	6,1071	1,1159	5.626,5857	1,37792
23	19,0889	8,7671	0,6519	6.316,85	3,3496	14,5002	9,6230	1,0027	6,0979	1,1182	5.631,3972	1,37656
24	19,0517	8,6852	0,6553	6.295,65	3,3450	14,4041	9,5376	1,0015	6,0785	1,1208	5.634,4451	1,37982
27	19,0619	8,7103	0,6543	6.252,50	3,3523	14,4221	9,5832	1,0040	6,0636	1,1191	5.731,0916	1,38088
28	19,1991	8,7164	0,6541	6.364,55	3,3539	14,7237	9,5879	1,0080	6,0346	1,1166	5.762,6113	1,37979
29	19,1594	8,7547	0,6512	6.309,05	3,3558	14,7089	9,5555	1,0078	6,0192	1,1133	5.762,6113	1,37829
30	19,1047	8,7739	0,6509	6.311,85	3,3658	14,7239	9,5315	1,0074	5,8747	1,1135	5.822,3628	1,37708
31	19,6468	8,7467	0,6544	6.273,70	3,3811	14,5664	9,4846	1,0008	5,8299	1,1172	5.723,7305	1,37762
PROMEDIO	19,1154	8,7457	0,6556	6.328,86	3,3331	14,4260	9,5967	1,0103	6,0431	1,1184	5.437,1576	1,38138

DIA FERIADO: 1°

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: Mayo/2019

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	0,807	0,807	8,932	8,932	35,101	35,101	35,101	35,101	39,227	39,227
3	0,803	0,803	8,891	8,891	34,940	34,940	34,940	34,940	39,110	39,110
6	0,805	0,805	8,892	8,892	35,036	35,036	35,036	35,036	39,253	39,253
7	0,804	0,804	8,835	8,835	34,986	34,986	34,986	34,986	39,123	39,123
8	0,806	0,806	8,850	8,850	35,047	35,047	35,047	35,047	39,225	39,225
9	0,808	0,808	8,871	8,871	35,129	35,129	35,129	35,129	39,431	39,431
10	0,808	0,808	8,875	8,875	35,145	35,145	35,145	35,145	39,475	39,475
13	0,801	0,801	8,874	8,874	35,230	35,230	35,230	35,230	39,567	39,567
14	0,800	0,800	8,869	8,869	35,210	35,210	35,210	35,210	39,463	39,463
15	0,783	0,783	8,877	8,877	35,240	35,240	35,240	35,240	39,472	39,472
16	0,782	0,782	8,863	8,863	35,187	35,187	35,187	35,187	39,306	39,306
17	0,783	0,783	8,770	8,770	35,256	35,256	35,256	35,256	39,369	39,369
20	0,784	0,784	8,773	8,773	35,267	35,267	35,267	35,267	39,384	39,384
21	0,784	0,784	8,733	8,733	35,280	35,280	35,280	35,280	39,369	39,369
22	0,784	0,784	8,754	8,754	35,278	35,278	35,278	35,278	39,365	39,365
23	0,778	0,778	8,737	8,737	35,212	35,212	35,212	35,212	39,372	39,372
24	0,781	0,781	8,722	8,722	35,149	35,149	35,149	35,149	39,395	39,395
27	0,780	0,780	8,707	8,707	35,088	35,088	35,088	35,088	39,265	39,265
28	0,780	0,780	8,670	8,670	35,112	35,112	35,112	35,112	39,204	39,204
29	0,782	0,782	8,733	8,733	35,195	35,195	35,195	35,195	39,181	39,181
30	0,783	0,783	8,744	8,744	35,237	35,237	35,237	35,237	39,235	39,235
31	0,783	0,783	8,813	8,813	35,252	35,252	35,252	35,252	39,384	39,384
PROMEDIO	0,791	0,791	8,808	8,808	35,163	35,163	35,163	35,163	39,326	39,326

DIA FERIADO: 1°

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/2019

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	2,63850	2,73688	1.271,24
3	2,61738	2,74550	1.279,10
6	2,61738	2,74550	1.281,35
7	2,59438	2,72138	1.285,27
8	2,58225	2,71375	1.280,55
9	2,58163	2,70213	1.284,96
10	2,58700	2,69338	1.286,20
13	2,58763	2,67225	1.299,68
14	2,55088	2,63925	1.296,03
15	2,55088	2,63250	1.295,83
16	2,55150	2,61425	1.286,27
17	2,55375	2,63538	1.277,50
20	2,55975	2,64688	1.277,87
21	2,56325	2,65363	1.274,70
22	2,57063	2,66563	1.273,67
23	2,56013	2,64475	1.285,37
24	2,54863	2,61900	1.284,41
27	2,54863	2,61900	1.288,70
28	2,54125	2,59988	1.278,81
29	2,52438	2,57075	1.282,38
30	2,54375	2,57813	1.288,25
31	2,51663	2,51025	1.306,56
PROMEDIO	2,56774	2,65273	1.284,76

DIA FERIADO: 1°