

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Mayo/2022

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	115,7347	0,7038	5,0764	1,2900	861,90	6,6085	7,0879	364,0450	1,2480	130,5350	130,19
3	115,8739	0,7096	4,9633	1,2843	855,97	6,6085	7,0682	362,1200	1,2491	130,9150	130,18
4	116,0154	0,7218	4,9173	1,2756	853,08	6,6085	7,0209	356,6950	1,2557	130,0050	129,16
5	116,1576	0,7096	5,0286	1,2853	860,72	6,6558	7,0709	362,1050	1,2354	131,2000	130,32
6	116,3044	0,7071	5,0803	1,2910	858,79	6,6667	7,0547	362,7550	1,2331	131,7150	130,59
9	116,7559	0,6964	5,1423	1,2984	868,77	6,7308	7,0388	360,6350	1,2347	131,8000	130,31
10	116,9296	0,6942	5,1233	1,3021	867,49	6,7347	7,0626	360,4200	1,2315	132,2600	130,41
11	117,0868	0,6944	5,1350	1,2990	861,85	6,7216	7,0699	361,0250	1,2262	132,3750	129,84
12	117,2593	0,6836	5,1522	1,3067	866,43	6,7863	7,1719	369,5550	1,2181	134,6500	128,20
13	117,4204	0,6924	5,0503	1,2933	860,71	6,7893	7,1512	370,8250	1,2240	133,8600	129,33
17	118,0586	0,7016	4,9392	1,2828	851,48	6,7377	7,0572	366,1200	1,2481	131,3650	129,40
18	118,0586	0,6967	4,9896	1,2874	853,79	6,7542	7,1049	366,2800	1,2348	132,9950	128,13
19	118,3449	0,7065	4,8946	1,2794	837,35	6,7125	7,0206	362,8700	1,2503	131,5950	127,75
20	118,4849	0,7024	4,8630	1,2847	837,39	6,6930	7,0529	364,2150	1,2477	131,4700	127,79
23	118,9469	0,7107	4,8075	1,2782	830,47	6,6498	6,9591	357,3900	1,2578	130,2750	127,90
24	119,1033	0,7088	4,8206	1,2832	831,61	6,6538	6,9351	356,6100	1,2516	129,4700	126,81
25	119,1033	0,7095	4,8093	1,2808	832,55	6,6931	6,9592	367,7950	1,2585	129,2050	127,32
26	119,4200	0,7092	4,7512	1,2773	824,55	6,7389	6,9402	367,3350	1,2595	128,8300	127,19
27	119,5539	0,7154	4,7374	1,2726	826,28	6,6994	6,9308	367,2300	1,2624	128,3350	127,10
30	120,0035	0,7200	4,7499	1,2659	830,35	6,6614	6,8997	366,6500	1,2658	126,7850	127,53
31	120,1940	0,7176	4,7524	1,2644	823,86	6,6718	6,9296	370,1300	1,2606	126,9550	128,65
PROMEDIO	117,8481	0,7053	4,9421	1,2848	847,40	6,6941	7,0279	363,9431	1,2453	130,7902	128,76

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo/2022

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 DIGITAL 1/	D.E.G. (U\$S) 2/
2	20,4819	9,4772	0,6421	6.831,95	3,8342	16,1106	9,9350	0,9785	14,8959	1,0495	4,4909	1,34171
3	20,2714	9,3894	0,6436	6.834,40	3,8177	15,7562	9,8665	0,9787	14,8182	1,0526	4,5015	1,33977
4	20,0888	9,3094	0,6507	6.829,25	3,7703	15,5359	9,7823	0,9760	14,7349	1,0598	4,4859	1,34156
5	20,2989	9,5014	0,6410	6.831,85	3,7898	16,0513	9,9584	0,9874	14,8656	1,0521	4,5416	1,34509
6	20,1546	9,4986	0,6406	6.838,30	3,8139	16,0236	9,9485	0,9885	14,9554	1,0545	4,5048	1,34130
9	20,3279	9,6527	0,6338	6.861,85	3,8230	16,1929	10,0778	0,9928	15,0933	1,0568	4,5706	1,33744
10	20,3577	9,7279	0,6294	6.866,25	3,7910	16,1352	10,0600	0,9954	15,2499	1,0533	4,5785	1,33894
11	20,2950	9,7495	0,6297	6.882,50	3,7875	16,0910	10,0658	0,9938	15,3231	1,0522	4,5954	1,33900
12	20,3111	9,8947	0,6222	6.882,50	3,7628	16,1417	10,1601	1,0044	15,3962	1,0375	4,6374	1,33295
13	20,0940	9,7889	0,6262	6.882,10	3,7920	16,1803	10,0732	1,0028	15,4800	1,0406	4,6510	1,33077
17	19,9618	9,6794	0,6353	6.861,00	3,7628	15,9554	9,9322	0,9937	15,8822	1,0546	4,7788	1,33904
18	20,0522	9,8513	0,6304	6.855,05	3,7715	16,0629	10,0493	0,9877	15,9482	1,0475	4,6944	1,33873
19	19,9108	9,6630	0,6400	6.845,85	3,7356	15,8267	9,8950	0,9705	15,8684	1,0602	4,8257	1,34042
20	19,8841	9,7654	0,6383	6.840,80	3,7300	15,8728	9,9680	0,9756	15,9138	1,0550	4,7396	1,34443
23	19,8889	9,5913	0,6464	6.848,65	3,7177	15,7618	9,8137	0,9656	15,9272	1,0693	4,7647	1,34968
24	19,8720	9,5777	0,6446	6.853,90	3,7040	15,6967	9,7732	0,9609	16,1307	1,0727	4,9307	1,34991
25	19,8004	9,5691	0,6484	6.862,50	3,6877	15,7011	9,8487	0,9615	16,3225	1,0689	4,7713	1,34796
26	19,7739	9,5491	0,6472	6.857,50	3,6575	15,7259	9,8660	0,9593	16,3620	1,0721	5,0066	1,35010
27	19,6052	9,4729	0,6533	6.863,10	3,6913	15,6163	9,8277	0,9577	16,2171	1,0733	5,0199	1,34915
30	19,5451	9,3929	0,6557	6.870,00	3,6785	15,4811	9,7456	0,9577	16,3866	1,0783	5,0394	1,34915
31	19,6866	9,3816	0,6514	6.862,45	3,7140	15,6293	9,7712	0,9588	16,4052	1,0736	5,0394	1,34970
PROMEDIO	20,0315	9,5944	0,6405	6.855,32	3,7539	15,8832	9,9247	0,9784	15,6274	1,0587	4,7223	1,34271

DIA FERIADO: 16

1/ A partir del 1° de octubre de 2021 entra en vigencia el Bolívar Digital, suprimiendo seis ceros a la moneda nacional de Venezuela (Banco Central de Venezuela). <http://www.bcv.org.ve/comunicado-bolivar-digital>

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo/2022

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	0,218	0,218	8,352	8,352	40,926	40,926	40,926	40,926	42,952	42,952
3	0,216	0,216	8,388	8,388	41,100	41,100	41,100	41,100	43,260	43,260
4	0,217	0,217	8,421	8,421	41,261	41,261	41,261	41,261	43,728	43,728
5	0,222	0,222	8,467	8,467	41,490	41,490	41,490	41,490	43,650	43,650
6	0,221	0,221	8,471	8,471	41,595	41,595	41,595	41,595	43,860	43,860
9	0,222	0,222	8,357	8,357	41,786	41,786	41,786	41,786	44,159	44,159
10	0,219	0,219	8,297	8,297	41,653	41,653	41,653	41,653	43,871	43,871
11	0,219	0,219	8,276	8,276	41,548	41,548	41,548	41,548	43,715	43,715
12	0,220	0,220	8,301	8,301	41,753	41,753	41,753	41,753	43,317	43,317
13	0,218	0,218	8,272	8,272	41,442	41,442	41,442	41,442	43,123	43,123
17	0,214	0,214	8,120	8,120	40,600	40,600	40,600	40,600	42,815	42,815
18	0,213	0,213	8,178	8,178	40,481	40,481	40,481	40,481	42,402	42,402
19	0,212	0,212	8,148	8,148	40,331	40,331	40,331	40,331	42,757	42,757
20	0,221	0,221	8,153	8,153	40,194	40,194	40,194	40,194	42,403	42,403
23	0,211	0,211	8,163	8,163	40,001	40,001	40,001	40,001	42,771	42,771
24	0,210	0,210	8,195	8,195	39,912	39,912	39,912	39,912	42,814	42,814
25	0,211	0,211	8,173	8,173	40,046	40,046	40,046	40,046	42,805	42,805
26	0,210	0,210	8,140	8,140	39,884	39,884	39,884	39,884	42,758	42,758
27	0,210	0,210	8,124	8,124	39,810	39,810	39,810	39,810	42,726	42,726
30	0,212	0,212	8,239	8,239	40,205	40,205	40,205	40,205	43,351	43,351
31	0,210	0,210	8,160	8,160	39,902	39,902	39,902	39,902	42,839	42,839
PROMEDIO	0,216	0,216	8,257	8,257	40,758	40,758	40,758	40,758	43,146	43,146

DIA FERIADO: 16

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/2022

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	1,91071	2,62857	1.861,46
3	1,98086	2,69486	1.869,63
4	2,01957	2,74843	1.884,33
5	1,97214	2,67214	1.878,00
6	1,96457	2,69471	1.882,87
9	1,98014	2,67486	1.855,62
10	1,93200	2,58829	1.841,20
11	1,96271	2,61671	1.852,52
12	1,95886	2,62986	1.822,84
13	1,99500	2,65214	1.808,68
17	2,00514	2,67771	1.816,73
18	2,03314	2,74100	1.820,43
19	2,02557	2,70600	1.840,50
20	2,06557	2,73000	1.842,97
23	2,06186	2,71800	1.856,79
24	2,07114	2,68886	1.864,62
25	2,05429	2,68400	1.854,64
26	2,07571	2,68157	1.851,84
27	2,08614	2,69571	1.853,24
30	2,06886	2,69757	1.859,01
31	2,10600	2,74000	1.840,29
PROMEDIO	2,01571	2,68386	1.850,39

DIA FERIADO: 16