

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Mayo/2023

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	224,6062	0,6664	5,0440	1,3618	808,95	6,9184	6,7749	340,5200	1,2469	136,4100	136,67
3	225,1572	0,6684	4,9880	1,3593	802,80	6,9184	6,7367	339,0400	1,2562	135,7700	135,47
4	225,6622	0,6696	4,9894	1,3537	797,42	6,9100	6,7630	338,3500	1,2578	136,2600	134,14
5	226,1700	0,6754	4,9389	1,3375	794,60	6,9080	6,7586	337,0800	1,2640	136,0600	134,78
8	227,5706	0,6785	5,0048	1,3370	796,32	6,9125	6,7658	337,9800	1,2618	137,0300	135,13
9	228,0690	0,6764	4,9959	1,3377	788,60	6,9200	6,7874	338,3400	1,2623	137,3100	135,15
10	228,4775	0,6770	4,9551	1,3382	788,50	6,9288	6,7835	336,5800	1,2621	136,6100	134,27
11	228,9306	0,6699	4,9411	1,3486	793,25	6,9485	6,8206	340,0700	1,2511	137,4200	134,52
12	229,2114	0,6640	4,9260	1,3560	785,70	6,9585	6,8609	341,0400	1,2448	138,5500	135,68
15	230,6121	0,6700	4,8903	1,3469	786,50	6,9505	6,8487	339,3600	1,2528	138,6900	136,08
16	231,0919	0,6659	4,9339	1,3469	798,99	6,9751	6,8506	339,0500	1,2486	138,9800	136,30
17	231,5990	0,6660	4,9360	1,3451	794,02	6,9950	6,8697	340,8900	1,2484	139,8000	137,59
18	232,1076	0,6615	4,9645	1,3510	795,46	7,0351	6,9167	348,7300	1,2404	140,4900	138,65
19	232,8129	0,6651	4,9977	1,3509	797,51	7,0081	6,8918	347,2900	1,2448	139,7500	138,07
23	234,9038	0,6611	4,9762	1,3503	800,94	7,0550	6,9111	348,1000	1,2417	140,7400	138,49
24	235,7046	0,6536	4,9528	1,3598	807,05	7,0593	6,9282	346,4800	1,2361	140,3500	139,14
25	235,7047	0,6504	5,0336	1,3638	808,53	7,0788	6,9478	347,4700	1,2318	139,8700	139,98
26	235,7369	0,6519	4,9851	1,3616	798,95	7,0625	6,9412	345,7300	1,2350	139,2800	140,61
29	238,1935	0,6538	5,0143	1,3593	805,13	7,0705	6,9541	346,6700	1,2357	139,3700	140,39
30	238,7906	0,6511	5,0418	1,3602	804,47	7,0790	6,9484	345,2100	1,2392	139,1600	139,85
31	239,4490	0,6493	5,0725	1,3575	810,31	7,1051	6,9776	346,8900	1,2417	140,4400	139,31
<b>PROMEDIO</b>	<b>231,4553</b>	<b>0,6641</b>	<b>4,9801</b>	<b>1,3516</b>	<b>798,29</b>	<b>6,9903</b>	<b>6,8589</b>	<b>342,4224</b>	<b>1,2478</b>	<b>138,4924</b>	<b>137,16</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/2023

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	17,9935	10,8008	0,6208	7.192,50	3,7110	18,4548	10,3010	0,8933	19,4627	1,1001	24,6548	1,34464
3	17,8584	10,7353	0,6237	7.158,10	3,7099	18,2520	10,2393	0,8858	19,4710	1,1058	24,6871	1,34972
4	17,9142	10,6855	0,6285	7.164,90	3,7169	18,2850	10,2429	0,8857	19,4829	1,1015	24,7117	1,35222
5	17,7802	10,5624	0,6301	7.150,80	3,7089	18,3908	10,1540	0,8905	19,4985	1,1024	24,9520	1,35137
8	17,7822	10,4926	0,6348	7.151,40	3,7060	18,3172	10,1514	0,8895	19,5029	1,1006	24,8065	1,35193
9	17,7687	10,5580	0,6335	7.160,00	3,6900	18,6164	10,1880	0,8899	19,5171	1,0967	24,7985	1,34925
10	17,5754	10,5080	0,6360	7.180,00	3,6680	18,8639	10,2334	0,8895	19,5420	1,0976	24,8069	1,34776
11	17,5888	10,6672	0,6297	7.202,50	3,6610	19,1742	10,3315	0,8944	19,5497	1,0918	24,8689	1,34658
12	17,5962	10,6855	0,6189	7.204,50	3,6590	19,3256	10,3872	0,8978	19,5348	1,0853	25,1660	1,34497
15	17,4374	10,6035	0,6237	7.204,50	3,6659	19,0176	10,3427	0,8950	19,6643	1,0874	25,2026	1,34266
16	17,4669	10,7134	0,6229	7.183,30	3,6929	19,0895	10,4023	0,8958	19,7221	1,0868	25,2361	1,34341
17	17,5630	10,7691	0,6254	7.190,80	3,6939	19,2572	10,4488	0,8985	19,7596	1,0838	25,3148	1,33857
18	17,7029	10,9302	0,6215	7.215,00	3,6949	19,3252	10,5836	0,9050	19,7983	1,0768	25,3972	1,33657
19	17,7499	10,8763	0,6281	7.230,00	3,6829	19,4310	10,5274	0,8998	19,8093	1,0808	25,4360	1,33592
23	17,9662	10,9521	0,6248	7.226,30	3,6849	19,1936	10,6213	0,9012	19,8529	1,0775	25,4934	1,33383
24	17,8157	10,9794	0,6096	7.236,20	3,6899	19,2346	10,7242	0,9051	19,8935	1,0752	25,4917	1,33303
25	17,8542	11,0492	0,6052	7.215,00	3,6859	19,7670	10,8327	0,9063	19,9289	1,0722	25,5069	1,33042
26	17,6339	11,0837	0,6046	7.215,20	3,6749	19,6610	10,8141	0,9047	19,9727	1,0730	25,5486	1,33162
29	17,5681	11,1112	0,6055	7.215,90	3,6726	19,6602	10,8189	0,9041	20,0886	1,0710	26,1997	1,33162
30	17,6710	11,2017	0,6042	7.255,00	3,6732	19,7052	10,8806	0,9061	20,3917	1,0719	26,1789	1,33088
31	17,6785	11,1231	0,6009	7.273,70	3,6689	19,7246	10,8675	0,9114	20,7144	1,0672	26,0780	1,32746
<b>PROMEDIO</b>	<b>17,7126</b>	<b>10,8137</b>	<b>0,6206</b>	<b>7.201,22</b>	<b>3,6863</b>	<b>19,0832</b>	<b>10,4806</b>	<b>0,8976</b>	<b>19,7694</b>	<b>1,0860</b>	<b>25,2636</b>	<b>1,34069</b>

DIAS FERIADOS: 1, 22

1/ A partir del 1° de octubre de 2021 entra en vigencia el Bolivar 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/2023

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	0,089	0,089	7,882	7,882	39,015	39,015	39,015	39,015	42,920	42,920
3	0,086	0,086	7,894	7,894	39,074	39,074	39,074	39,074	43,208	43,208
4	0,087	0,087	7,790	7,790	38,952	38,952	38,952	38,952	42,906	42,906
5	0,087	0,087	7,766	7,766	38,830	38,830	38,830	38,830	42,806	42,806
8	0,087	0,087	7,769	7,769	38,692	38,692	38,692	38,692	42,584	42,584
9	0,087	0,087	7,851	7,851	38,860	38,860	38,860	38,860	42,618	42,618
10	0,087	0,087	7,864	7,864	38,928	38,928	38,928	38,928	42,727	42,727
11	0,087	0,087	7,791	7,791	38,953	38,953	38,953	38,953	42,529	42,529
12	0,087	0,087	7,872	7,872	38,968	38,968	38,968	38,968	42,292	42,292
15	0,087	0,087	7,868	7,868	38,949	38,949	38,949	38,949	42,353	42,353
16	0,086	0,086	7,868	7,868	38,945	38,945	38,945	38,945	42,325	42,325
17	0,086	0,086	7,859	7,859	38,904	38,904	38,904	38,904	42,164	42,164
18	0,086	0,086	7,861	7,861	38,914	38,914	38,914	38,914	41,903	41,903
19	0,085	0,085	7,850	7,850	38,856	38,856	38,856	38,856	41,996	41,996
23	0,086	0,086	7,803	7,803	38,625	38,625	38,625	38,625	41,618	41,618
24	0,086	0,086	7,813	7,813	38,673	38,673	38,673	38,673	41,581	41,581
25	0,087	0,087	7,845	7,845	38,834	38,834	38,834	38,834	41,638	41,638
26	0,088	0,088	7,838	7,838	38,799	38,799	38,799	38,799	41,631	41,631
29	0,088	0,088	7,821	7,821	38,791	38,791	38,791	38,791	41,545	41,545
30	0,088	0,088	7,795	7,795	38,739	38,739	38,739	38,739	41,524	41,524
31	0,088	0,088	7,803	7,803	38,779	38,779	38,779	38,779	41,385	41,385
<b>PROMEDIO</b>	<b>0,087</b>	<b>0,087</b>	<b>7,833</b>	<b>7,833</b>	<b>38,861</b>	<b>38,861</b>	<b>38,861</b>	<b>38,861</b>	<b>42,203</b>	<b>42,203</b>

DIAS FERIADOS: 1, 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/2023**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	5,43286	5,43529	2.014,76
3	5,39443	5,29957	2.022,58
4	5,39100	5,26014	2.049,05
5	5,35286	5,19971	2.016,54
8	5,35286	5,19971	2.021,26
9	5,38986	5,29800	2.035,17
10	5,39843	5,35286	2.032,11
11	5,34871	5,26586	2.013,88
12	5,34314	5,25600	2.014,32
15	5,38314	5,30343	2.014,41
16	5,37914	5,27814	1.990,47
17	5,39886	5,34571	1.984,20
18	5,42514	5,39243	1.956,10
19	5,46657	5,44457	1.976,72
23	5,50429	5,52214	1.975,99
24	5,53214	5,53371	1.959,44
25	5,56414	5,62257	1.942,10
26	5,58100	5,66029	1.945,96
29	5,58100	5,66029	1.939,77
30	5,61857	5,73029	1.958,00
31	5,64571	5,71557	1.964,12
<b>PROMEDIO</b>	<b>5,45161</b>	<b>5,41792</b>	<b>1.991,76</b>

DIAS FERIADOS: 1, 22