

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

**MES: Noviembre/2016**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO (U\$S)</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN RENMIMBI</b>	<b>CORONA DANESA</b>	<b>FORINT HUNGARO</b>	<b>LIBRA (U\$S)</b>	<b>CORONA ISLANDESA</b>	<b>YEN</b>
1	15,0710	0,7647	3,2389	1,3393	651,14	6,7657	6,7253	278,4650	1,2248	111,5700	103,99
3	15,0950	0,7687	3,2368	1,3381	651,77	6,7650	6,6970	276,2100	1,2463	110,8400	102,97
4	15,0520	0,7675	3,2312	1,3410	657,46	6,7565	6,6907	275,1300	1,2507	110,5300	103,12
7	15,0440	0,7716	3,2047	1,3373	653,57	6,7766	6,7413	276,8150	1,2402	111,2000	104,53
8	14,9530	0,7742	3,1663	1,3327	646,77	6,7870	6,7561	277,1300	1,2388	111,1750	105,13
9	14,9360	0,7633	3,2158	1,3426	649,73	6,7915	6,8144	279,8800	1,2418	111,9350	105,75
10	15,0430	0,7633	3,3596	1,3434	656,81	6,8059	6,8289	282,6500	1,2577	112,0500	106,68
11	15,3000	0,7543	3,4013	1,3527	669,35	6,8120	6,8618	285,3900	1,2599	112,3800	106,74
14	15,5980	0,7542	3,4449	1,3564	670,21	6,8600	6,9294	289,4250	1,2499	113,1400	108,34
15	15,5000	0,7543	3,4344	1,3473	669,89	6,8590	6,9469	289,2000	1,2443	113,3300	109,10
16	15,5035	0,7481	3,4222	1,3418	675,03	6,8804	6,9723	290,3450	1,2440	113,3000	109,32
17	15,4780	0,7400	3,4236	1,3502	675,15	6,8781	7,0020	291,4050	1,2417	113,8200	109,95
18	15,4760	0,7341	3,3901	1,3502	678,64	6,8865	7,0207	291,6350	1,2350	113,6700	110,70
21	15,3805	0,7350	3,3524	1,3443	674,46	6,8928	7,0177	291,4400	1,2464	113,5700	111,22
22	15,4409	0,7394	3,3564	1,3457	677,47	6,8900	7,0059	290,7750	1,2401	113,2900	111,17
23	15,5450	0,7391	3,3909	1,3475	680,18	6,9190	7,0494	294,1850	1,2458	113,7250	112,53
24	15,5610	0,7410	3,3928	1,3494	679,25	6,9219	7,0487	294,2750	1,2454	113,5200	113,37
25	15,5509	0,7435	3,4130	1,3519	679,67	6,9188	7,0185	292,5450	1,2466	113,0800	113,00
28	15,5509	0,7482	3,3845	1,3412	675,02	6,9153	7,0210	293,4900	1,2421	112,8750	112,21
29	15,6940	0,7484	3,3944	1,3417	673,56	6,9047	6,9887	292,8900	1,2501	112,1150	112,41
30	15,8725	0,7395	3,3858	1,3418	674,25	6,8894	7,0247	295,2700	1,2499	112,5250	114,21
<b>PROMEDIO</b>	<b>15,3641</b>	<b>0,7520</b>	<b>3,3447</b>	<b>1,3446</b>	<b>667,59</b>	<b>6,8512</b>	<b>6,9124</b>	<b>287,0738</b>	<b>1,2448</b>	<b>112,5543</b>	<b>108,87</b>

DIA FERIADO: 2

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre/2016

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/
1	19,2357	8,2113	0,7169	5.729,00	3,3656	13,6552	8,9588	0,9741	3,1210	1,1062	9,9875	1,37770
3	19,1268	8,1784	0,7336	5.732,50	3,3791	13,4744	8,9674	0,9738	3,1110	1,1110	9,9875	1,38341
4	19,0237	8,1757	0,7325	5.733,65	3,3887	13,5860	8,9674	0,9703	3,1594	1,1121	9,9875	1,38525
7	18,6564	8,2334	0,7324	5.732,00	3,3730	13,3416	9,0237	0,9750	3,1711	1,1039	9,9875	1,38105
8	18,4292	8,2431	0,7370	5.732,55	3,3557	13,2867	9,0141	0,9782	3,1625	1,1016	9,9875	1,37941
9	19,8700	8,3336	0,7283	5.739,75	3,3760	13,4834	9,0602	0,9838	3,2242	1,0922	9,9875	1,38331
10	20,4923	8,3629	0,7224	5.742,90	3,4030	14,0415	9,0434	0,9869	3,2433	1,0898	9,9875	1,37121
11	20,8781	8,4094	0,7127	5.747,50	3,4080	14,2771	9,0873	0,9887	3,2462	1,0847	9,9875	1,37268
14	20,7831	8,4744	0,7099	5.757,50	3,4367	14,4277	9,1537	0,9977	3,2929	1,0743	9,9875	1,36619
15	20,3470	8,4348	0,7085	5.757,50	3,4185	14,2250	9,1941	1,0022	3,2980	1,0716	9,9875	1,36355
16	20,2953	8,4996	0,7075	5.757,50	3,4052	14,3423	9,2109	1,0033	3,3230	1,0674	9,9875	1,35916
17	20,4095	8,5436	0,7015	5.757,50	3,4035	14,4270	9,2458	1,0068	3,3679	1,0627	9,9875	1,36204
18	20,5462	8,5901	0,7016	5.757,50	3,4055	14,3939	9,2539	1,0097	3,3756	1,0597	9,9875	1,35583
21	20,4738	8,5707	0,7043	5.802,75	3,4190	14,2589	9,2429	1,0110	3,3671	1,0602	9,9875	1,35516
22	20,6341	8,5301	0,7049	5.801,45	3,4190	14,1184	9,2162	1,0116	3,3864	1,0619	9,9875	1,35525
23	20,6648	8,6067	0,7012	5.840,55	3,4230	14,1641	9,2815	1,0170	3,3986	1,0554	9,9875	1,35350
24	20,7212	8,5996	0,7002	5.816,00	3,4125	14,1500	9,2546	1,0173	3,4454	1,0554	9,9875	1,35350
25	20,6366	8,5701	0,7045	5.830,00	3,4225	14,1035	9,2317	1,0140	3,4435	1,0601	9,9875	1,35350
28	20,5825	8,5595	0,7073	5.830,00	3,4170	13,7061	9,2193	1,0140	3,4146	1,0597	9,9875	1,35177
29	20,6130	8,5289	0,7127	5.792,85	3,4175	13,8803	9,1733	1,0117	3,4086	1,0647	9,9875	1,35210
30	20,4971	8,5164	0,7088	5.845,00	3,4135	14,0877	9,2304	1,0173	3,4357	1,0592	9,9875	1,35376
<b>PROMEDIO</b>	<b>20,1388</b>	<b>8,4368</b>	<b>0,7137</b>	<b>5.773,14</b>	<b>3,4030</b>	<b>13,9729</b>	<b>9,1443</b>	<b>0,9983</b>	<b>3,3046</b>	<b>1,0768</b>	<b>9,9875</b>	<b>1,36521</b>

DIA FERIADO: 2

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: Noviembre/2016

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	1,841	1,841	8,720	8,720	28,252	28,252	28,196	28,196	31,189	31,189
3	1,840	1,840	8,717	8,717	28,244	28,244	28,188	28,188	31,316	31,316
4	1,850	1,850	8,733	8,733	28,207	28,207	28,151	28,151	31,307	31,307
7	1,842	1,842	8,695	8,695	28,085	28,085	28,029	28,029	30,940	30,940
8	1,847	1,847	8,828	8,828	28,073	28,073	28,017	28,017	30,862	30,862
9	1,852	1,852	8,742	8,742	28,149	28,149	28,079	28,079	30,667	30,667
10	1,866	1,866	8,808	8,808	28,363	28,363	28,293	28,293	30,834	30,834
11	1,880	1,880	8,874	8,874	28,575	28,575	28,504	28,504	30,917	30,917
14	1,896	1,896	8,654	8,654	28,819	28,819	28,748	28,748	30,883	30,883
15	1,887	1,887	8,613	8,613	28,682	28,682	28,611	28,611	30,660	30,660
16	1,889	1,889	8,627	8,627	28,813	28,813	28,741	28,741	30,677	30,677
17	1,899	1,899	8,670	8,670	28,958	28,958	28,886	28,886	30,696	30,696
18	1,900	1,900	8,706	8,706	29,164	29,164	29,091	29,091	30,826	30,826
21	1,894	1,894	8,677	8,677	29,066	29,066	28,994	28,994	30,738	30,738
22	1,887	1,887	8,699	8,699	29,053	29,053	28,981	28,981	30,774	30,774
23	1,896	1,896	8,744	8,744	29,206	29,206	29,133	29,133	30,746	30,746
24	1,846	1,846	8,679	8,679	29,160	29,160	29,095	29,095	30,705	30,705
25	1,849	1,849	8,694	8,694	29,211	29,211	29,145	29,145	30,895	30,895
28	1,827	1,827	8,621	8,621	29,140	29,140	29,075	29,075	30,809	30,809
29	1,809	1,809	8,644	8,644	29,131	29,131	29,066	29,066	30,945	30,945
30	1,802	1,802	8,610	8,610	29,014	29,014	28,949	28,949	30,663	30,663
<b>PROMEDIO</b>	<b>1,862</b>	<b>1,862</b>	<b>8,703</b>	<b>8,703</b>	<b>28,732</b>	<b>28,732</b>	<b>28,665</b>	<b>28,665</b>	<b>30,859</b>	<b>30,859</b>

DIA FERIADO: 2

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.

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre/2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,25656	1,57567	1.291,04
3	1,24711	1,56011	1.301,64
4	1,24544	1,55900	1.302,87
7	1,25156	1,56844	1.280,90
8	1,25378	1,56789	1.275,97
9	1,24267	1,55622	1.276,18
10	1,25822	1,58344	1.267,18
11	1,26211	1,58789	1.222,57
14	1,27489	1,61011	1.220,43
15	1,27211	1,60456	1.223,27
16	1,27544	1,61178	1.225,37
17	1,27489	1,60456	1.212,30
18	1,27933	1,62067	1.208,63
21	1,27433	1,62289	1.210,33
22	1,27822	1,62789	1.212,24
23	1,27989	1,62956	1.191,25
24	1,28878	1,64344	1.184,46
25	1,28989	1,64511	1.184,24
28	1,28989	1,64122	1.191,82
29	1,29267	1,64067	1.188,78
30	1,28878	1,63900	1.175,08
<b>PROMEDIO</b>	<b>1,27031</b>	<b>1,60477</b>	<b>1.230,79</b>

DIA FERIADO: 2