

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Noviembre/2017

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMINBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	17,6096	0,7670	3,2647	1,2881	635,30	6,6020	6,4039	267,4050	1,3250	106,3250	114,20
3	17,6448	0,7651	3,3068	1,2760	634,51	6,6390	6,4130	267,6700	1,3070	106,3300	114,15
6	17,6448	0,7681	3,2586	1,2730	633,30	6,6338	6,4112	267,8100	1,3163	105,8250	113,77
7	17,6572	0,7639	3,2744	1,2787	634,45	6,6405	6,4263	269,0900	1,3156	105,9700	113,92
8	17,5209	0,7674	3,2627	1,2733	632,51	6,6280	6,4224	269,1500	1,3109	104,5700	113,85
9	17,5100	0,7684	3,2603	1,2675	630,78	6,6402	6,3872	267,8100	1,3153	103,7000	113,21
10	17,4970	0,7662	3,2794	1,2688	630,93	6,6409	6,3815	267,4700	1,3200	103,5950	113,55
13	17,5041	0,7624	3,2978	1,2734	630,28	6,6405	6,3783	267,2100	1,3112	103,7400	113,61
14	17,4867	0,7636	3,3081	1,2730	631,93	6,6361	6,3062	264,4300	1,3175	103,4050	113,36
15	17,5130	0,7582	3,3152	1,2778	633,34	6,6240	6,3075	264,5200	1,3173	103,3150	112,98
16	17,4803	0,7591	3,2798	1,2742	630,58	6,6303	6,3271	265,0850	1,3186	103,6350	113,03
17	17,4824	0,7568	3,2630	1,2769	626,85	6,6268	6,3063	264,4800	1,3214	103,3150	112,08
20	17,4824	0,7547	3,2573	1,2796	637,42	6,6372	6,3404	266,1700	1,3229	103,6900	112,64
21	17,4868	0,7581	3,2520	1,2777	635,30	6,6290	6,3356	266,7100	1,3240	103,6000	112,30
22	17,4298	0,7602	3,2269	1,2719	633,68	6,6103	6,3015	265,2350	1,3306	104,0600	111,37
23	17,4001	0,7624	3,2218	1,2718	635,19	6,5835	6,2804	263,5700	1,3308	103,5550	111,20
24	17,3561	0,7615	3,2317	1,2704	634,24	6,6018	6,2406	261,7300	1,3326	102,8900	111,56
27	17,3175	0,7609	3,2199	1,2758	638,16	6,5992	6,2532	261,2500	1,3320	103,1400	111,07
28	17,3707	0,7607	3,2086	1,2813	641,57	6,6078	6,2762	262,2200	1,3347	103,8000	111,21
29	17,4297	0,7572	3,2401	1,2858	643,63	6,6167	6,2761	263,1250	1,3420	103,3800	111,91
30	17,3046	0,7565	3,2708	1,2906	648,73	6,6091	6,2489	262,8550	1,3522	103,1050	112,58
PROMEDIO	17,4823	0,7618	3,2619	1,2764	634,89	6,6227	6,3345	265,4760	1,3237	104,0450	112,74

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/2017

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	19,1348	8,1478	0,6884	5.648,20	3,2499	14,0672	8,3961	1,0032	3,8192	1,1622	10,8604	1,40510
3	19,1407	8,1709	0,6911	5.643,00	3,2440	14,2071	8,4377	1,0008	3,8866	1,1608	10,0612	1,40335
6	19,0445	8,1402	0,6924	5.646,30	3,2382	14,1184	8,3933	0,9980	3,8242	1,1611	10,0612	1,40113
7	19,1816	8,1761	0,6900	5.642,35	3,2434	14,2467	8,3981	1,0003	3,8900	1,1582	10,0611	1,40025
8	19,1226	8,1703	0,6921	5.653,05	3,2463	14,1475	8,3832	1,0005	3,8694	1,1591	9,9875	1,40185
9	19,0778	8,1379	0,6962	5.655,00	3,2416	14,2676	8,3713	0,9934	3,8728	1,1650	9,9875	1,40355
10	19,0979	8,1300	0,6931	5.653,00	3,2436	14,3711	8,3544	0,9960	3,8644	1,1662	9,9875	1,40348
13	19,1452	8,1695	0,6898	5.654,65	3,2415	14,4744	8,3871	0,9959	3,8716	1,1665	9,9875	1,40357
14	19,1399	8,1764	0,6889	5.648,45	3,2438	14,3633	8,3871	0,9884	3,8864	1,1800	9,9875	1,40643
15	19,3349	8,2340	0,6874	5.651,00	3,2571	14,4347	8,4197	0,9882	3,8863	1,1800	9,9875	1,41294
16	19,0801	8,2201	0,6858	5.652,80	3,2464	14,1810	8,4094	0,9940	3,8580	1,1762	9,9875	1,40925
17	18,9371	8,2448	0,6812	5.653,85	3,2420	13,9709	8,4334	0,9886	3,8734	1,1800	9,9875	1,41094
20	19,0133	8,2895	0,6809	5.650,55	3,2388	14,0314	8,4779	0,9928	3,9220	1,1737	9,9875	1,41093
21	18,7998	8,2172	0,6832	5.652,50	3,2365	13,9756	8,4371	0,9915	3,9675	1,1747	9,9875	1,40861
22	18,6579	8,1763	0,6870	5.663,15	3,2365	13,8457	8,3449	0,9828	3,9292	1,1811	9,9875	1,41085
23	18,6382	8,1320	0,6886	5.672,80	3,2375	13,8848	8,2957	0,9817	3,9187	1,1851	9,9875	1,41085
24	18,5716	8,1360	0,6879	5.670,00	3,2388	13,8700	8,2832	0,9797	3,9563	1,1926	9,9875	1,41085
27	18,5376	8,1490	0,6906	5.666,15	3,2365	13,7432	8,3025	0,9815	3,9075	1,1901	9,9875	1,42002
28	18,5718	8,2309	0,6920	5.671,00	3,2336	13,6471	8,3484	0,9826	3,9657	1,1859	9,9875	1,41745
29	18,5489	8,2492	0,6889	5.669,30	3,2344	13,6556	8,3627	0,9848	3,9625	1,1860	9,9875	1,41648
30	18,6505	8,3178	0,6833	5.669,30	3,2335	13,6879	8,3661	0,9831	3,9290	1,1911	9,9875	1,41542
PROMEDIO	18,9251	8,1912	0,6885	5.656,50	3,2411	14,0567	8,3804	0,9908	3,8981	1,1750	10,0396	1,40873

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/2017

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	1,624	1,624	9,078	9,078	29,230	29,230	29,201	29,201	33,937	33,937
3	1,618	1,618	9,040	9,040	29,199	29,199	29,170	29,170	33,861	33,861
6	1,622	1,622	9,011	9,011	29,196	29,196	29,167	29,167	33,864	33,864
7	1,618	1,618	9,043	9,043	29,209	29,209	29,180	29,180	33,795	33,795
8	1,617	1,617	9,062	9,062	29,181	29,181	29,152	29,152	33,789	33,789
9	1,618	1,618	9,101	9,101	29,213	29,213	29,184	29,184	33,998	33,998
10	1,625	1,625	9,112	9,112	29,249	29,249	29,220	29,220	34,075	34,075
13	1,625	1,625	9,106	9,106	29,322	29,322	29,293	29,293	34,169	34,169
14	1,629	1,629	9,131	9,131	29,401	29,401	29,372	29,372	34,658	34,658
15	1,635	1,635	9,166	9,166	29,513	29,513	29,484	29,484	34,791	34,791
16	1,629	1,629	9,134	9,134	29,410	29,410	29,381	29,381	34,558	34,558
17	1,637	1,637	9,126	9,126	29,386	29,386	29,357	29,357	34,640	34,640
20	1,638	1,638	9,132	9,132	29,406	29,406	29,377	29,377	34,480	34,480
21	1,631	1,631	9,120	9,120	29,366	29,366	29,337	29,337	34,461	34,461
22	1,631	1,631	9,116	9,116	29,353	29,353	29,324	29,324	34,633	34,633
23	1,619	1,619	9,074	9,074	29,217	29,217	29,188	29,188	34,589	34,589
24	1,612	1,612	9,036	9,036	29,095	29,095	29,066	29,066	34,663	34,663
27	1,605	1,605	8,997	8,997	28,971	28,971	28,942	28,942	34,442	34,442
28	1,599	1,599	9,015	9,015	28,938	28,938	28,909	28,909	34,283	34,283
29	1,602	1,602	9,006	9,006	28,998	28,998	28,969	28,969	34,356	34,356
30	1,607	1,607	8,978	8,978	28,998	28,998	28,969	28,969	34,504	34,504
PROMEDIO	1,621	1,621	9,075	9,075	29,231	29,231	29,202	29,202	34,312	34,312

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/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,57979	1,85594	1.274,95
3	1,59017	1,86289	1.269,19
6	1,59406	1,86428	1.281,83
7	1,59809	1,86844	1.275,22
8	1,60162	1,87317	1.282,30
9	1,61239	1,88178	1.286,65
10	1,61461	1,88150	1.275,42
13	1,61618	1,88428	1.279,13
14	1,62208	1,89261	1.282,87
15	1,61810	1,88622	1.277,71
16	1,63171	1,90067	1.277,52
17	1,63211	1,90622	1.294,00
20	1,63489	1,90844	1.276,09
21	1,64489	1,92733	1.281,79
22	1,65211	1,93400	1.292,71
23	1,65211	1,93011	1.291,34
24	1,65394	1,93606	1.288,80
27	1,65832	1,94294	1.294,42
28	1,65738	1,93798	1.295,54
29	1,66050	1,94481	1.283,84
30	1,66800	1,95169	1.274,59
PROMEDIO	1,62824	1,90340	1.282,66

DIA FERIADO: 2