

**BANCO CENTRAL DEL URUGUAY  
AREA DE ESTADISTICAS ECONOMICAS**

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

**(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)**

**MES: Noviembre/2019**

<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 RENMINBI</b>	<b>CORONA DANESA</b>	<b>FORINT HUNGARO</b>	<b>LIBRA (U\$S)</b>	<b>CORONA ISLANDESA</b>	<b>YEN</b>
1	59,7288	0,6909	3,9951	1,3147	740,75	7,0342	6,6926	293,7800	1,2937	123,5200	108,26
4	59,7050	0,6888	4,0076	1,3151	739,97	7,0304	6,7108	295,8150	1,2880	123,8650	108,64
5	59,6548	0,6896	3,9907	1,3155	748,48	7,0097	6,7503	299,2450	1,2891	124,3900	109,16
6	59,6548	0,6878	4,0745	1,3183	741,00	6,9981	6,7496	299,8750	1,2850	124,3900	108,91
7	59,6016	0,6908	4,0881	1,3182	741,64	6,9784	6,7660	301,2450	1,2817	124,6650	109,45
8	59,5032	0,6855	4,1480	1,3227	747,60	6,9928	6,7805	302,6750	1,2780	124,9350	109,17
11	59,8300	0,6856	4,1385	1,3218	760,43	7,0103	6,7702	302,5550	1,2853	124,7650	109,02
12	59,6983	0,6841	4,1651	1,3225	783,82	7,0079	6,7891	304,0150	1,2851	125,1050	109,10
13	59,7225	0,6832	4,1844	1,3258	794,98	7,0234	6,7908	303,6700	1,2841	125,1350	108,73
14	59,6761	0,6782	4,1886	1,3260	802,63	7,0208	6,7786	303,1500	1,2878	123,2850	108,34
15	59,6737	0,6815	4,1893	1,3235	777,29	7,0094	6,7598	302,5400	1,2903	122,9350	108,80
18	59,4798	0,6814	4,1983	1,3213	772,66	7,0257	6,7448	302,8100	1,2966	123,0350	108,59
19	59,6935	0,6827	4,1967	1,3269	787,14	7,0276	6,7425	300,5800	1,2923	122,8000	108,49
20	59,7265	0,6796	4,1968	1,3316	795,35	7,0390	6,7520	301,2550	1,2915	122,7750	108,57
21	59,8091	0,6787	4,2077	1,3280	795,29	7,0324	6,7580	302,4300	1,2896	123,2550	108,64
22	59,7732	0,6784	4,1862	1,3294	798,87	7,0391	6,7766	303,2700	1,2840	123,4250	108,62
25	59,7115	0,6775	4,2106	1,3311	795,59	7,0363	6,7881	305,0650	1,2899	123,0000	108,96
26	59,9175	0,6788	4,2514	1,3278	799,26	7,0336	6,7796	304,9250	1,2862	122,8500	109,06
27	59,7915	0,6780	4,2548	1,3286	818,80	7,0290	6,7918	305,9800	1,2904	122,7150	109,49
28	59,7413	0,6767	4,2189	1,3282	828,37	7,0353	6,7867	305,1800	1,2910	122,6300	109,51
29	59,9050	0,6763	4,2295	1,3282	809,46	7,0325	6,7819	303,4900	1,2934	121,3600	109,47
<b>PROMEDIO</b>	<b>59,7142</b>	<b>0,6825</b>	<b>4,1581</b>	<b>1,3240</b>	<b>779,97</b>	<b>7,0212</b>	<b>6,7638</b>	<b>302,0738</b>	<b>1,2882</b>	<b>123,5636</b>	<b>108,90</b>

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre/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/
1	19,1241	9,0931	0,6430	6.451,30	3,3449	15,0134	9,5677	0,9859	5,7107	1,1164	23.373,65	1,38002
4	19,1824	9,1301	0,6402	6.428,55	3,3332	14,7822	9,6109	0,9879	5,7367	1,1134	23.373,65	1,37977
5	19,2096	9,1816	0,6385	6.433,50	3,3372	14,7587	9,6612	0,9930	5,7560	1,1070	22.465,80	1,37811
6	19,1760	9,1636	0,6369	6.435,15	3,3401	14,8271	9,6249	0,9924	5,7603	1,1070	22.465,80	1,37631
7	19,1217	9,1091	0,6364	6.459,65	3,3441	14,7074	9,6278	0,9970	5,7417	1,1046	23.503,96	1,37609
8	19,1006	9,1381	0,6327	6.457,35	3,3580	14,8478	9,7090	0,9975	5,7639	1,1022	23.503,96	1,37348
11	19,1242	9,1311	0,6370	6.471,60	3,3625	14,8900	9,6966	0,9932	5,7814	1,1037	25.702,12	1,37356
12	19,3328	9,1581	0,6329	6.463,15	3,3828	14,9455	9,7176	0,9932	5,7769	1,1006	26.748,09	1,37300
13	19,4753	9,1879	0,6412	6.455,25	3,3885	14,9428	9,7354	0,9893	5,7434	1,1005	27.927,06	1,37266
14	19,3854	9,1702	0,6361	6.452,50	3,3875	14,8362	9,6941	0,9880	5,7555	1,1024	27.927,06	1,37223
15	19,2188	9,0780	0,6401	6.443,50	3,3644	14,7227	9,6356	0,9896	5,7386	1,1055	30.048,25	1,37451
18	19,2860	9,1101	0,6404	6.445,00	3,3743	14,8107	9,6240	0,9882	5,7413	1,1078	29.346,51	1,37569
19	19,3642	9,1273	0,6426	6.477,50	3,3767	14,7628	9,6345	0,9906	5,6980	1,1083	28.918,52	1,37635
20	19,4880	9,1471	0,6414	6.474,85	3,3835	14,8084	9,6436	0,9913	5,7013	1,1069	28.918,52	1,37518
21	19,4071	9,1429	0,6403	6.467,50	3,3740	14,6887	9,6439	0,9933	5,6999	1,1058	32.055,96	1,37675
22	19,3826	9,1581	0,6408	6.460,00	3,3889	14,7171	9,6261	0,9974	5,7109	1,1028	32.150,22	1,37522
25	19,4423	9,1919	0,6403	6.449,50	3,3866	14,7551	9,6474	0,9968	5,7402	1,1008	32.150,22	1,37311
26	19,5530	9,1658	0,6427	6.465,10	3,3848	14,8156	9,5873	0,9976	5,7625	1,1021	32.597,94	1,37298
27	19,5492	9,1617	0,6424	6.473,50	3,3848	14,7570	9,5749	0,9995	5,7812	1,1001	35.426,28	1,37290
28	19,5683	9,1692	0,6416	6.456,15	3,3948	14,7248	9,5554	0,9991	5,7603	1,1009	35.426,28	1,37291
29	19,5547	9,2209	0,6419	6.465,00	3,4047	14,6543	9,5723	1,0001	5,7496	1,1018	38.156,47	1,37248
<b>PROMEDIO</b>	<b>19,3355</b>	<b>9,1493</b>	<b>0,6395</b>	<b>6.456,46</b>	<b>3,3712</b>	<b>14,7985</b>	<b>9,6376</b>	<b>0,9933</b>	<b>5,7433</b>	<b>1,1048</b>	<b>28.675,54</b>	<b>1,37492</b>

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.

**BANCO CENTRAL DEL URUGUAY  
AREA DE ESTADISTICAS ECONOMICAS**

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

MES: Noviembre/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
1	0,585	0,585	9,356	9,356	37,422	37,422	37,422	37,422	41,778	41,778
4	0,592	0,592	9,273	9,273	37,276	37,276	37,276	37,276	41,503	41,503
5	0,593	0,593	9,288	9,288	37,336	37,336	37,336	37,336	41,331	41,331
6	0,595	0,595	9,317	9,317	37,456	37,456	37,456	37,456	41,462	41,462
7	0,599	0,599	9,339	9,339	37,449	37,449	37,449	37,449	41,364	41,364
8	0,605	0,605	9,327	9,327	37,494	37,494	37,494	37,494	41,324	41,324
11	0,604	0,604	9,322	9,322	37,476	37,476	37,476	37,476	41,360	41,360
12	0,601	0,601	9,297	9,297	37,561	37,561	37,561	37,561	41,340	41,340
13	0,606	0,606	9,276	9,276	37,566	37,566	37,566	37,566	41,340	41,340
14	0,603	0,603	9,278	9,278	37,670	37,670	37,670	37,670	41,526	41,526
15	0,598	0,598	9,251	9,251	37,653	37,653	37,653	37,653	41,625	41,625
18	0,598	0,598	9,275	9,275	37,656	37,656	37,656	37,656	41,715	41,715
19	0,593	0,593	9,252	9,252	37,656	37,656	37,656	37,656	41,734	41,734
20	0,589	0,589	9,257	9,257	37,678	37,678	37,678	37,678	41,704	41,704
21	0,590	0,590	9,228	9,228	37,743	37,743	37,743	37,743	41,736	41,736
22	0,586	0,586	9,212	9,212	37,770	37,770	37,770	37,770	41,651	41,651
25	0,586	0,586	9,198	9,198	37,804	37,804	37,804	37,804	41,615	41,615
26	0,583	0,583	9,155	9,155	37,903	37,903	37,903	37,903	41,773	41,773
27	0,580	0,580	9,156	9,156	37,996	37,996	37,996	37,996	41,799	41,799
28	0,576	0,576	9,182	9,182	38,012	38,012	38,012	38,012	41,846	41,846
29	0,569	0,569	9,096	9,096	37,840	37,840	37,840	37,840	41,690	41,690
<b>PROMEDIO</b>	<b>0,592</b>	<b>0,592</b>	<b>9,254</b>	<b>9,254</b>	<b>37,639</b>	<b>37,639</b>	<b>37,639</b>	<b>37,639</b>	<b>41,582</b>	<b>41,582</b>

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/2019**

<b>DIA</b>	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
1	1,90238	1,92525	1.508,42
4	1,92463	1,96000	1.506,98
5	1,92625	1,96688	1.482,91
6	1,92388	1,97663	1.490,63
7	1,92263	1,98300	1.464,74
8	1,92300	1,99975	1.462,82
11	1,92300	1,99413	1.456,41
12	1,92613	2,00563	1.453,28
13	1,92225	1,98700	1.463,47
14	1,92163	1,97113	1.472,21
15	1,91850	1,96100	1.467,90
18	1,91888	1,95338	1.472,07
19	1,90700	1,94163	1.474,52
20	1,89113	1,90925	1.470,83
21	1,89350	1,90863	1.464,75
22	1,90725	1,91488	1.463,23
25	1,91913	1,94175	1.456,23
26	1,91425	1,94163	1.462,09
27	1,90688	1,93975	1.454,38
28	1,89513	1,95025	1.457,65
29	1,89688	1,95213	1.463,90
<b>PROMEDIO</b>	<b>1,91354</b>	<b>1,95637</b>	<b>1.469,97</b>