

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Octubre/2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (US\$)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMBI	CORONA DANESA	FORINT HUNGARO	LIBRA (US\$)	CORONA ISLANDESA	YEN
3	15.1950	0.7675	3.2109	1.3111	659.84	6.6718	6.6361	274.0950	1.2856	113.8750	101.57
4	15.1680	0.7620	3.2564	1.3201	663.34	6.6718	6.6453	274.0550	1.2730	114.0900	102.82
5	15.1870	0.7623	3.2211	1.3169	665.06	6.6718	6.6369	271.9400	1.2750	113.7900	103.65
6	15.2176	0.7581	3.2245	1.3225	666.85	6.6718	6.6771	272.8450	1.2609	114.4250	104.13
7	15.1940	0.7582	3.2149	1.3276	669.73	6.6718	6.6526	272.4750	1.2437	113.8950	103.06
11	15.1680	0.7544	3.2060	1.3250	667.18	6.7220	6.7311	276.0050	1.2126	114.6450	103.40
12	15.0735	0.7568	3.1954	1.3248	666.95	6.7195	6.7526	277.2200	1.2201	114.7500	104.26
13	15.1300	0.7574	3.1825	1.3194	671.28	6.7274	6.7316	276.2250	1.2248	114.1650	103.60
14	15.1640	0.7611	3.1947	1.3128	670.47	6.7283	6.7769	278.5050	1.2186	114.6500	104.19
17	15.1995	0.7629	3.2068	1.3124	670.18	6.7375	6.7658	278.9300	1.2197	114.4350	103.83
18	15.2050	0.7666	3.1817	1.3121	668.33	6.7409	6.7775	279.3900	1.2294	114.3150	103.90
19	15.1880	0.7717	3.1681	1.3127	665.60	6.7378	6.7845	279.7050	1.2272	114.2950	103.39
20	15.1555	0.7626	3.1368	1.3224	666.86	6.7449	6.8083	281.4000	1.2248	114.5850	103.93
21	15.1305	0.7603	3.1592	1.3335	666.28	6.7670	6.8438	283.9150	1.2222	114.9150	103.87
24	15.1430	0.7605	3.1205	1.3376	659.17	6.7752	6.8376	283.7300	1.2226	114.6850	104.24
25	15.2320	0.7647	3.1065	1.3349	653.17	6.7804	6.8289	283.3250	1.2192	114.3100	104.18
26	15.2070	0.7640	3.1411	1.3373	653.85	6.7712	6.8212	283.4050	1.2224	114.0550	104.53
27	15.1700	0.7586	3.1559	1.3400	649.95	6.7835	6.8228	283.8100	1.2173	114.0950	105.31
28	15.1900	0.7595	3.1945	1.3388	649.19	6.7789	6.7755	282.0500	1.2188	112.9600	104.79
31	15.1540	0.7606	3.1843	1.3415	653.22	6.7758	6.7809	281.4850	1.2233	112.7250	104.87
PROMEDIO	15.1736	0.7615	3.1831	1.3251	662.82	6.7325	6.7543	278.7255	1.2330	114.1830	103.87

DIA FERIADO: 10

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre/2016

DIA	PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES (US\$)	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (US\$)	BOLIVAR FUERTE 1/	D.E.G. (US\$) 2/
3	19.3279	7.9813	0.7272	5,555.40	3.3875	13.6203	8.5649	0.9728	3.0191	1.1218	9.9875	1.39768
4	19.3149	8.0192	0.7212	5,572.50	3.4023	13.8322	8.6062	0.9800	3.0603	1.1198	9.9875	1.39274
5	19.2306	8.0186	0.7170	5,582.25	3.4020	13.7078	8.5880	0.9742	3.0519	1.1213	9.9875	1.39327
6	19.2594	8.0477	0.7151	5,580.00	3.4085	13.9110	8.6331	0.9815	3.0412	1.1145	9.9875	1.39106
7	19.2870	8.0984	0.7156	5,574.00	3.4035	13.8747	8.6495	0.9787	3.0500	1.1186	9.9875	1.38611
11	18.9489	8.1826	0.7056	5,577.50	3.4035	14.3982	8.8162	0.9888	3.0843	1.1055	9.9875	1.38229
12	18.9352	8.2181	0.7073	5,583.00	3.4005	14.2162	8.8441	0.9901	3.0840	1.1016	9.9875	1.38012
13	18.9257	8.1629	0.7097	5,606.10	3.4056	14.2192	8.7926	0.9866	3.0841	1.1052	9.9875	1.37956
14	18.9961	8.2206	0.7093	5,610.00	3.4019	14.2675	8.8289	0.9901	3.0858	1.0980	9.9875	1.37864
17	18.8747	8.1762	0.7133	5,602.55	3.3975	14.1331	8.8121	0.9887	3.0986	1.0999	9.9875	1.37707
18	18.6114	8.1635	0.7198	5,609.05	3.3823	13.9057	8.8329	0.9900	3.0944	1.0979	9.9875	1.37931
19	18.5547	8.1443	0.7228	5,615.00	3.3820	13.8580	8.8472	0.9894	3.0614	1.0969	9.9875	1.37907
20	18.6030	8.1918	0.7197	5,637.50	3.3758	13.9541	8.8724	0.9931	3.0625	1.0927	9.9875	1.37791
21	18.5903	8.2635	0.7156	5,675.00	3.3601	13.9829	8.9253	0.9945	3.0782	1.0870	9.9875	1.37353
24	18.5534	8.2536	0.7134	5,687.50	3.3640	13.9043	8.9218	0.9938	3.0806	1.0879	9.9875	1.37361
25	18.5177	8.2745	0.7164	5,692.50	3.3514	13.7756	8.9215	0.9943	3.0730	1.0892	9.9875	1.37220
26	18.6839	8.2787	0.7150	5,701.50	3.3685	13.9003	8.9116	0.9937	3.0833	1.0907	9.9875	1.37406
27	18.7925	8.2635	0.7118	5,705.00	3.3625	13.8605	9.0714	0.9936	3.1109	1.0902	9.9875	1.37378
28	18.9462	8.2649	0.7156	5,705.00	3.3651	13.8413	9.0152	0.9873	3.1084	1.0980	9.9875	1.37171
31	18.8742	8.2653	0.7150	5,730.00	3.3635	13.4843	9.0236	0.9896	3.0953	1.0970	9.9875	1.37385
PROMEDIO	18.8914	8.1744	0.7153	5,630.07	3.3844	13.9323	8.8239	0.9875	3.0753	1.1016	9.9875	1.38038

DIA FERIADO: 10

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: Octubre/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	
	3	1.835	1.835	8.696	8.696	28.262	28.262	28.206	28.206	31.640	31.640
	4	1.843	1.843	8.731	8.731	28.375	28.375	28.318	28.318	31.709	31.709
	5	1.833	1.833	8.686	8.686	28.230	28.230	28.174	28.174	31.590	31.590
	6	1.824	1.824	8.642	8.642	28.088	28.088	28.032	28.032	31.240	31.240
	7	1.823	1.823	8.717	8.717	28.070	28.070	28.014	28.014	31.335	31.335
	11	1.799	1.799	8.741	8.741	28.059	28.059	28.003	28.003	30.956	30.956
	12	1.806	1.806	8.776	8.776	28.082	28.082	28.026	28.026	30.873	30.873
	13	1.809	1.809	8.788	8.788	28.123	28.123	28.067	28.067	31.018	31.018
	14	1.808	1.808	8.785	8.785	28.113	28.113	28.057	28.057	30.805	30.805
	17	1.805	1.805	8.715	8.715	28.062	28.062	28.006	28.006	30.802	30.802
	18	1.806	1.806	8.720	8.720	28.080	28.080	28.020	28.020	30.763	30.763
	19	1.802	1.802	8.810	8.810	28.104	28.104	28.044	28.044	30.760	30.760
	20	1.800	1.800	8.801	8.801	28.075	28.075	28.015	28.015	30.611	30.611
	21	1.835	1.835	8.803	8.803	28.082	28.082	28.022	28.022	30.459	30.459
	24	1.823	1.823	8.802	8.802	28.079	28.079	28.019	28.019	30.482	30.482
	25	1.835	1.835	8.855	8.855	28.069	28.069	28.013	28.013	30.510	30.510
	26	1.838	1.838	8.869	8.869	28.114	28.114	28.058	28.058	30.602	30.602
	27	1.844	1.844	8.901	8.901	28.215	28.215	28.159	28.159	30.699	30.699
	28	1.850	1.850	8.875	8.875	28.401	28.401	28.344	28.344	31.120	31.120
	31	1.846	1.846	8.855	8.855	28.336	28.336	28.279	28.279	31.021	31.021
PROMEDIO		1.823	1.823	8.778	8.778	28.151	28.151	28.094	28.094	30.950	30.950

DIA FERIADO: 10

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: Octubre/2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
3	1.24778	1.55900	1,311.54
4	1.25139	1.56567	1,269.95
5	1.25578	1.57267	1,266.98
6	1.26244	1.58122	1,252.07
7	1.26222	1.58711	1,252.66
11	1.26350	1.59122	1,255.45
12	1.26367	1.59567	1,254.75
13	1.26228	1.58733	1,259.04
14	1.26228	1.58567	1,251.96
17	1.26433	1.58067	1,255.70
18	1.26072	1.57122	1,262.50
19	1.25572	1.56400	1,268.42
20	1.25628	1.56622	1,266.25
21	1.25711	1.57178	1,267.53
24	1.25572	1.57067	1,264.04
25	1.26044	1.57844	1,275.21
26	1.26100	1.57956	1,266.54
27	1.25878	1.58233	1,270.16
28	1.25822	1.58233	1,277.76
31	1.25600	1.57511	1,275.50
PROMEDIO	1.25878	1.57740	1,266.20

DIA FERIADO: 10