

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: Octubre/2019

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	57,6463	0,6705	4,1589	1,3213	728,75	7,1483	6,8269	306,6400	1,2300	123,9100	107,76
2	57,8150	0,6705	4,1372	1,3316	725,54	7,1483	6,8131	304,6500	1,2306	123,8300	107,20
3	57,7500	0,6743	4,0803	1,3327	717,48	7,1483	6,8009	302,4900	1,2359	123,6050	106,87
4	57,7320	0,6771	4,0608	1,3318	715,51	7,1483	6,7998	302,7950	1,2333	123,7400	106,85
7	57,8350	0,6733	4,0946	1,3309	718,12	7,1483	6,8059	303,7800	1,2299	124,3800	107,29
8	57,8477	0,6730	4,0863	1,3320	724,70	7,1444	6,8163	304,8600	1,2218	125,2600	107,12
9	57,9810	0,6727	4,0960	1,3328	724,12	7,1328	6,8063	304,6150	1,2214	125,4750	107,54
10	57,9820	0,6763	4,1247	1,3297	718,06	7,1163	6,7868	301,9650	1,2441	125,0550	107,91
11	58,0342	0,6797	4,0958	1,3190	710,20	7,0892	6,7621	300,6350	1,2651	124,6700	108,46
14	58,0343	0,6775	4,1287	1,3233	712,40	7,0675	6,7725	300,7200	1,2574	125,4000	108,35
15	58,2700	0,6753	4,1600	1,3203	716,30	7,0818	6,7722	301,1000	1,2772	125,3800	108,84
16	58,3470	0,6762	4,1629	1,3196	717,08	7,0934	6,7469	300,3200	1,2839	124,9000	108,76
17	58,3170	0,6825	4,1636	1,3139	712,01	7,0777	6,7169	297,7550	1,2869	124,5150	108,68
18	58,3480	0,6855	4,1149	1,3121	711,83	7,0817	6,6942	295,9600	1,2946	124,6250	108,42
21	58,4975	0,6864	4,1357	1,3086	725,77	7,0730	6,7035	296,0300	1,2963	124,9900	108,60
22	58,6625	0,6855	4,0755	1,3100	723,77	7,0769	6,7174	295,8200	1,2883	124,8900	108,48
23	58,9834	0,6854	4,0356	1,3076	726,25	7,0653	6,7120	294,7950	1,2910	124,6150	108,66
24	59,5975	0,6823	4,0373	1,3073	724,25	7,0693	6,7249	296,5650	1,2859	124,5050	108,63
25	59,9907	0,6820	4,0078	1,3063	727,99	7,0654	6,7401	296,5900	1,2828	124,7950	108,67
28	59,5011	0,6839	3,9885	1,3055	723,85	7,0683	6,7318	295,5450	1,2856	124,6250	109,01
29	59,4550	0,6865	4,0002	1,3090	727,08	7,0658	6,7240	296,7300	1,2862	124,2850	108,83
30	59,7022	0,6881	3,9959	1,3179	738,65	7,0553	6,7128	295,9600	1,2891	124,0750	108,94
31	59,6522	0,6889	4,0177	1,3165	741,36	7,0391	6,7032	294,7900	1,2939	123,9050	107,99
PROMEDIO	58,5209	0,6797	4,0852	1,3191	722,22	7,0959	6,7561	299,6135	1,2657	124,5839	108,16

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre/2019

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 SOBERANO 1/	D.E.G. (U\$S) 2/
1	19,8152	9,1245	0,6245	6,398,75	3,3877	15,3179	9,8763	0,9932	5,7174	1,0935	20.720,46	1,36202
2	19,7953	9,1337	0,6269	6.405,50	3,3895	15,2874	9,8655	0,9976	5,7080	1,0959	20.400,11	1,36289
3	19,6677	9,1159	0,6302	6.398,10	3,3734	15,1420	9,8509	0,9987	5,6929	1,0979	20.229,27	1,36567
4	19,5626	9,0849	0,6314	6.410,00	3,3796	15,0446	9,8330	0,9952	5,6943	1,0983	20.138,15	1,36776
7	19,5771	9,1362	0,6290	6.403,05	3,3829	15,1818	9,9096	0,9948	5,8303	1,0975	20.192,75	1,36701
8	19,6280	9,1559	0,6298	6.401,10	3,3820	15,3001	9,9416	0,9934	5,8324	1,0958	20.087,74	1,36618
9	19,5704	9,1697	0,6293	6.411,90	3,3672	15,1727	9,9536	0,9959	5,8635	1,0974	19.639,22	1,36569
10	19,4777	9,1284	0,6319	6.415,55	3,3655	15,0439	9,8450	0,9968	5,8310	1,1005	19.733,58	1,36782
11	19,3238	9,0697	0,6338	6.420,15	3,3560	14,7552	9,8011	0,9974	5,8904	1,1046	19.389,38	1,37055
14	19,2725	9,1081	0,6298	6.414,85	3,3674	14,8377	9,8160	0,9972	5,9171	1,1029	19.708,74	1,37082
15	19,2498	9,1295	0,6283	6.450,00	3,3673	14,8806	9,8077	0,9990	5,8942	1,1031	19.708,74	1,37073
16	19,1953	9,1673	0,6289	6.490,00	3,3630	14,9417	9,7824	0,9952	5,8899	1,1074	18.931,34	1,37122
17	19,1879	9,1842	0,6350	6.480,15	3,3497	14,8212	9,7191	0,9881	5,8323	1,1123	18.830,65	1,37612
18	19,1372	9,1676	0,6382	6.469,80	3,3383	14,7514	9,6535	0,9849	5,7821	1,1161	19.149,71	1,37699
21	19,1174	9,1375	0,6399	6.455,50	3,3380	14,7643	9,6440	0,9858	5,8600	1,1146	18.687,18	1,37928
22	19,1406	9,1544	0,6407	6.472,50	3,3492	14,6049	9,6529	0,9893	5,8022	1,1122	18.351,57	1,37809
23	19,1104	9,1233	0,6423	6.482,20	3,3457	14,6251	9,6396	0,9905	5,7301	1,1131	18.357,43	1,37617
24	19,1425	9,1348	0,6382	6.482,90	3,3495	14,6737	9,6575	0,9922	5,7645	1,1109	18.563,91	1,37706
25	19,0645	9,1890	0,6351	6.488,75	3,3357	14,6155	9,6823	0,9943	5,7707	1,1083	19.733,37	1,37609
28	19,0845	9,2158	0,6344	6.474,05	3,3316	14,5295	9,7058	0,9949	5,7321	1,1098	20.428,74	1,37547
29	19,1255	9,2339	0,6355	6.452,50	3,3367	14,6120	9,7044	0,9939	5,7380	1,1111	21.632,84	1,37492
30	19,1331	9,2021	0,6363	6.448,50	3,3448	15,0232	9,6815	0,9904	5,7146	1,1130	21.632,84	1,37666
31	19,2165	9,2037	0,6411	6.447,50	3,3449	15,0754	9,6580	0,9868	5,7203	1,1146	24.384,55	1,37939
PROMEDIO	19,3302	9,1509	0,6335	6.442,32	3,3585	14,9131	9,7687	0,9932	5,7916	1,1057	19.940,53	1,37194

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.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre/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	0,617	0,617	9,050	9,050	37,016	37,016	37,016	37,016	40,477	40,477
2	0,625	0,625	9,103	9,103	37,184	37,184	37,184	37,184	40,748	40,748
3	0,625	0,625	9,225	9,225	37,176	37,176	37,176	37,176	40,814	40,814
4	0,624	0,624	9,265	9,265	37,151	37,151	37,151	37,151	40,801	40,801
7	0,626	0,626	9,305	9,305	37,219	37,219	37,219	37,219	40,846	40,846
8	0,628	0,628	9,306	9,306	37,225	37,225	37,225	37,225	40,789	40,789
9	0,628	0,628	9,280	9,280	37,211	37,211	37,211	37,211	40,834	40,834
10	0,628	0,628	9,272	9,272	37,181	37,181	37,181	37,181	40,918	40,918
11	0,624	0,624	9,236	9,236	37,130	37,130	37,130	37,130	41,012	41,012
14	0,620	0,620	9,233	9,233	37,207	37,207	37,207	37,207	41,034	41,034
15	0,614	0,614	9,216	9,216	37,324	37,324	37,324	37,324	41,172	41,172
16	0,612	0,612	9,197	9,197	37,340	37,340	37,340	37,340	41,348	41,348
17	0,607	0,607	9,196	9,196	37,336	37,336	37,336	37,336	41,529	41,529
18	0,608	0,608	9,204	9,204	37,368	37,368	37,368	37,368	41,706	41,706
21	0,603	0,603	9,233	9,233	37,392	37,392	37,392	37,392	41,675	41,675
22	0,603	0,603	9,259	9,259	37,408	37,408	37,408	37,408	41,605	41,605
23	0,584	0,584	9,274	9,274	37,374	37,374	37,374	37,374	41,599	41,599
24	0,575	0,575	9,280	9,280	37,398	37,398	37,398	37,398	41,544	41,544
25	0,567	0,567	9,290	9,290	37,438	37,438	37,438	37,438	41,491	41,491
28	0,551	0,551	9,329	9,329	37,501	37,501	37,501	37,501	41,619	41,619
29	0,585	0,585	9,294	9,294	37,453	37,453	37,453	37,453	41,614	41,614
30	0,595	0,595	9,347	9,347	37,481	37,481	37,481	37,481	41,716	41,716
31	0,585	0,585	9,284	9,284	37,416	37,416	37,416	37,416	41,704	41,704
PROMEDIO	0,606	0,606	9,247	9,247	37,301	37,301	37,301	37,301	41,243	41,243

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: Octubre/2019

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	2,05650	2,03550	1.479,80
2	2,01700	1,95825	1.499,15
3	1,98500	1,91425	1.508,32
4	1,95063	1,85313	1.506,61
7	1,96038	1,86775	1.492,95
8	1,96338	1,88850	1.506,45
9	1,94275	1,88188	1.507,45
10	1,93550	1,89600	1.495,01
11	1,97563	1,95550	1.484,16
14	1,97800	1,97313	1.491,69
15	1,97725	1,97413	1.481,23
16	1,98588	1,99225	1.489,57
17	1,97450	1,99313	1.492,28
18	1,95175	1,98725	1.491,32
21	1,93425	1,96063	1.483,54
22	1,93250	1,96725	1.487,44
23	1,91400	1,94275	1.492,69
24	1,93200	1,96088	1.502,98
25	1,93325	1,95575	1.506,02
28	1,93988	1,99525	1.492,18
29	1,92988	1,98875	1.490,17
30	1,91950	1,97988	1.490,00
31	1,91625	1,95538	1.511,74
PROMEDIO	1,95677	1,95118	1.494,90