

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Setiembre/2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (US\$)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMBI	CORONA DANESA	FORINT HUNGARO	LIBRA (US\$)	CORONA ISLANDESA	YEN
1	14.8980	0.7556	3.2405	1.3098	680.60	6.6750	6.6450	276.5650	1.3271	115.7850	103.33
2	14.9800	0.7566	3.2425	1.2998	671.70	6.6805	6.6673	278.0550	1.3297	115.9600	103.94
5	14.9900	0.7584	3.2726	1.2931	673.43	6.6771	6.6735	277.9800	1.3302	116.0700	103.36
6	15.0220	0.7682	3.2045	1.2838	662.96	6.6700	6.6117	275.0750	1.3439	114.9800	102.09
7	15.0499	0.7673	3.1964	1.2899	661.58	6.6625	6.6203	274.3000	1.3340	114.8350	101.74
8	15.0690	0.7644	3.1984	1.2918	664.17	6.6669	6.6115	274.1100	1.3302	114.7300	102.51
9	15.1200	0.7553	3.2704	1.3028	670.51	6.6850	6.6289	275.5100	1.3273	114.8600	102.69
12	14.9250	0.7559	3.2500	1.3045	669.98	6.6802	6.6227	275.2550	1.3333	114.6350	101.85
13	14.9960	0.7455	3.3211	1.3174	678.21	6.6795	6.6410	276.7600	1.3185	114.9750	102.71
15	15.0661	0.7519	3.2993	1.3155	671.16	6.6747	6.6218	275.5250	1.3242	114.5050	102.16
16	15.1340	0.7482	3.2760	1.3211	675.00	6.6747	6.6772	276.1700	1.3015	115.2600	102.42
19	15.1540	0.7546	3.2694	1.3200	675.44	6.6685	6.6654	276.1550	1.3034	115.1700	101.80
20	15.1430	0.7550	3.2554	1.3213	671.40	6.6720	6.6825	276.9000	1.2981	115.1550	101.86
21	15.1510	0.7598	3.2264	1.3167	665.05	6.6688	6.6747	276.1900	1.2999	114.9800	100.59
22	15.1650	0.7637	3.2195	1.3064	659.24	6.6648	6.6548	273.0950	1.3080	114.7600	100.89
23	15.1690	0.7620	3.2382	1.3171	661.07	6.6694	6.6366	272.2800	1.2962	114.3500	101.08
26	15.2350	0.7635	3.2458	1.3234	661.79	6.6689	6.6214	272.7200	1.2964	114.1350	100.34
27	15.2800	0.7666	3.2330	1.3214	662.77	6.6701	6.6405	274.2450	1.3023	114.3000	100.28
28	15.3700	0.7690	3.2227	1.3090	661.74	6.6751	6.6468	274.4600	1.3023	114.3300	100.76
29	15.3650	0.7644	3.2522	1.3149	657.75	6.6672	6.6455	275.2050	1.2970	114.2150	101.05
30	15.3075	0.7663	3.2538	1.3116	657.34	6.6718	6.6242	274.0900	1.2979	113.8050	101.37
PROMEDIO	15.1233	0.7596	3.2470	1.3091	667.28	6.6725	6.6435	275.2688	1.3143	114.8474	101.84

DIA DE PARO: 14

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre/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/
1	18.7514	8.3186	0.7283	5,536.45	3.3948	14.5850	8.5488	0.9799	2.9607	1.1199	9.9875	1.39542
2	18.5843	8.3209	0.7292	5,550.00	3.3858	14.4976	8.5771	0.9804	2.9516	1.1161	9.9875	1.39709
5	18.5610	8.2958	0.7308	5,539.05	3.3975	14.3836	8.5638	0.9799	2.9459	1.1150	9.9875	1.39709
6	18.2825	8.1712	0.7415	5,540.90	3.3625	13.9772	8.4682	0.9701	2.9222	1.1256	9.9875	1.39746
7	18.4096	8.1838	0.7446	5,576.65	3.3629	14.0478	8.4382	0.9694	2.9386	1.1245	9.9875	1.40340
8	18.6421	8.1955	0.7388	5,552.50	3.3670	14.1227	8.4448	0.9729	2.9526	1.1258	9.9875	1.40510
9	18.8314	8.2533	0.7335	5,559.55	3.3955	14.3848	8.4971	0.9754	2.9696	1.1229	9.9875	1.40206
12	18.8901	8.2261	0.7347	5,557.20	3.3990	14.2638	8.4858	0.9720	2.9659	1.1241	9.9875	1.40048
13	19.0887	8.2792	0.7242	5,553.40	3.4068	14.4235	8.5389	0.9777	2.9868	1.1210	9.9875	1.40081
15	19.2662	8.2296	0.7317	5,560.10	3.3851	14.1791	8.4822	0.9715	2.9684	1.1245	9.9875	1.40031
16	19.6711	8.3181	0.7262	5,554.65	3.3935	14.2307	8.5682	0.9807	2.9806	1.1157	9.9875	1.39988
19	19.6596	8.2831	0.7306	5,550.25	3.3885	13.9800	8.5601	0.9797	2.9766	1.1178	9.9875	1.39579
20	19.8406	8.2976	0.7312	5,558.70	3.3890	13.8841	8.5933	0.9791	2.9788	1.1157	9.9875	1.39560
21	19.8157	8.2798	0.7330	5,565.05	3.3685	13.6286	8.5794	0.9764	2.9673	1.1169	9.9875	1.39503
22	19.6023	8.1352	0.7304	5,577.40	3.3440	13.6452	8.5522	0.9697	2.9439	1.1203	9.9875	1.40028
23	19.7797	8.1143	0.7240	5,571.80	3.3567	13.6771	8.5352	0.9696	2.9542	1.1234	9.9875	1.39891
26	19.8833	8.1092	0.7270	5,554.35	3.3685	13.7219	8.5333	0.9689	2.9824	1.1254	9.9875	1.39962
27	19.4596	8.1191	0.7302	5,558.50	3.3673	13.4663	8.5856	0.9705	2.9732	1.1222	9.9875	1.40022
28	19.3774	8.0488	0.7280	5,567.75	3.3748	13.6186	8.5664	0.9713	2.9798	1.1214	9.9875	1.39910
29	19.4485	8.0504	0.7260	5,572.15	3.3955	13.9319	8.5728	0.9665	3.0002	1.1214	9.9875	1.39830
30	19.3795	7.9968	0.7287	5,555.40	3.3834	13.7131	8.5737	0.9707	3.0017	1.1240	9.9875	1.39581
PROMEDIO	19.2011	8.2012	0.7311	5,557.70	3.3803	14.0172	8.5364	0.9739	2.9667	1.1211	9.9875	1.39894

DIA DE PARO: 14

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: Setiembre/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	1.904	1.904	8.873	8.873	28.747	28.747	28.697	28.697	32.138	32.138
2	1.922	1.922	8.897	8.897	28.827	28.827	28.777	28.777	32.117	32.117
5	1.923	1.923	8.989	8.989	29.034	29.034	28.983	28.983	32.315	32.315
6	1.933	1.933	9.034	9.034	29.181	29.181	29.130	29.130	32.787	32.787
7	1.952	1.952	9.181	9.181	29.286	29.286	29.235	29.235	32.873	32.873
8	1.950	1.950	9.169	9.169	29.250	29.250	29.192	29.192	32.863	32.863
9	1.970	1.970	9.059	9.059	29.353	29.353	29.294	29.294	32.893	32.893
12	1.979	1.979	9.042	9.042	29.294	29.294	29.236	29.236	32.863	32.863
13	1.965	1.965	8.867	8.867	29.085	29.085	29.027	29.027	32.538	32.538
15	1.951	1.951	8.805	8.805	28.879	28.879	28.824	28.824	32.411	32.411
16	1.928	1.928	8.700	8.700	28.535	28.535	28.481	28.481	31.775	31.775
19	1.900	1.900	8.853	8.853	28.506	28.506	28.452	28.452	31.802	31.802
20	1.900	1.900	8.851	8.851	28.500	28.500	28.450	28.450	31.740	31.740
21	1.902	1.902	8.862	8.862	28.537	28.537	28.487	28.487	31.816	31.816
22	1.885	1.885	8.838	8.838	28.457	28.457	28.400	28.400	31.815	31.815
23	1.890	1.890	8.861	8.861	28.533	28.533	28.476	28.476	31.989	31.989
26	1.860	1.860	8.756	8.756	28.457	28.457	28.400	28.400	31.960	31.960
27	1.862	1.862	8.767	8.767	28.492	28.492	28.435	28.435	31.910	31.910
28	1.865	1.865	8.752	8.752	28.531	28.531	28.474	28.474	31.929	31.929
29	1.864	1.864	8.746	8.746	28.512	28.512	28.455	28.455	31.909	31.909
30	1.847	1.847	8.777	8.777	28.437	28.437	28.380	28.380	31.898	31.898
PROMEDIO	1.912	1.912	8.889	8.889	28.783	28.783	28.728	28.728	32.207	32.207

DIA DE PARO: 14

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: Setiembre/2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1.25122	1.56556	1,313.91
2	1.24706	1.55944	1,323.80
5	1.24867	1.56244	1,327.37
6	1.25006	1.56133	1,349.81
7	1.23361	1.53922	1,344.90
8	1.23472	1.54033	1,337.50
9	1.25000	1.55678	1,330.34
12	1.25528	1.56644	1,329.21
13	1.24894	1.55400	1,317.95
15	1.25217	1.55011	1,316.28
16	1.24733	1.54489	1,309.92
19	1.25656	1.55578	1,313.82
20	1.25939	1.56467	1,314.44
21	1.25878	1.57078	1,329.92
22	1.24833	1.56133	1,336.95
23	1.24472	1.55744	1,337.48
26	1.24444	1.55522	1,337.28
27	1.24194	1.55122	1,327.80
28	1.23363	1.55138	1,322.56
29	1.23778	1.55633	1,321.65
30	1.23972	1.55178	1,316.46
PROMEDIO	1.24687	1.55602	1,326.63

DIA DE PARO: 14