

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Setiembre/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	17,2194	0,7969	3,1429	1,2393	624,34	6,5584	6,2677	257,3550	1,2955	105,1000	110,26
4	17,2614	0,7944	3,1352	1,2414	624,55	6,5309	6,2490	257,0950	1,2928	104,9350	109,65
5	17,2487	0,7995	3,1182	1,2381	621,84	6,5388	6,2408	256,9500	1,3040	105,8600	108,70
6	17,2123	0,7993	3,1034	1,2231	618,52	6,5242	6,2464	257,3100	1,3036	106,3650	109,37
7	17,2086	0,8031	3,1003	1,2146	614,33	6,4870	6,1983	254,6450	1,3085	106,1800	108,69
8	17,2025	0,8063	3,0898	1,2144	620,36	6,4944	6,1871	254,8300	1,3199	105,9450	107,80
11	17,1655	0,8033	3,0991	1,2111	622,74	6,5292	6,2184	256,1800	1,3175	106,4900	109,34
12	17,0678	0,8022	3,1350	1,2175	622,31	6,5354	6,2167	256,6200	1,3295	106,3250	110,10
13	17,0577	0,7979	3,1342	1,2199	627,40	6,5415	6,2657	259,3350	1,3197	107,0400	110,66
14	16,9964	0,7987	3,1222	1,2193	624,40	6,5560	6,2456	258,9700	1,3401	105,2650	110,54
15	16,9764	0,8002	3,1182	1,2179	625,53	6,5526	6,2312	259,0400	1,3572	106,5900	110,88
18	17,1036	0,7955	3,1319	1,2305	624,95	6,5752	6,2260	259,0050	1,3490	106,1800	111,47
19	17,1298	0,8012	3,1350	1,2271	625,40	6,5835	6,2027	256,7950	1,3525	106,0400	111,48
20	17,1926	0,8005	3,1356	1,2360	620,54	6,5749	6,2644	259,7450	1,3469	108,1000	112,45
21	17,2691	0,7932	3,1432	1,2346	625,02	6,5904	6,2356	259,9150	1,3574	107,5750	112,53
22	17,3090	0,7966	3,1262	1,2335	624,34	6,5901	6,2283	259,4600	1,3530	107,4050	112,03
25	17,4869	0,7943	3,1533	1,2357	629,42	6,6215	6,2816	262,0550	1,3468	107,7650	111,63
26	17,5728	0,7892	3,1698	1,2349	635,38	6,6398	6,3073	263,8800	1,3453	107,6750	112,18
27	17,5629	0,7860	3,1881	1,2462	637,54	6,6425	6,3309	264,8900	1,3401	107,0250	112,76
28	17,5050	0,7858	3,1810	1,2427	636,69	6,6608	6,3113	263,6900	1,3446	105,6150	112,40
29	17,3172	0,7844	3,1649	1,2470	639,12	6,6528	6,2943	263,6050	1,3410	106,0250	112,45
PROMEDIO	17,2412	0,7966	3,1346	1,2297	625,94	6,5705	6,2499	259,1129	1,3316	106,4524	110,82

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre/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	17,8044	7,7965	0,7166	5.663,80	3,2384	12,9304	7,9905	0,9652	3,4251	1,1865	10,1226	1,41737
4	17,8783	7,8098	0,7167	5.653,80	3,2375	12,9780	7,9609	0,9582	3,4310	1,1901	10,1500	1,41737
5	17,9112	7,7784	0,7243	5.657,75	3,2374	12,9297	7,9698	0,9547	3,4381	1,1920	10,0904	1,41798
6	17,7691	7,8039	0,7191	5.661,20	3,2363	12,7917	7,9816	0,9573	3,4263	1,1911	10,0979	1,42090
7	17,6784	7,7474	0,7217	5.654,55	3,2343	12,8304	7,9353	0,9527	3,4061	1,2005	10,0966	1,42430
8	17,7030	7,7495	0,7271	5.639,10	3,2329	12,9099	7,9392	0,9453	3,4143	1,2026	9,9500	1,43068
11	17,6621	7,8463	0,7249	5.642,95	3,2325	12,9587	8,0066	0,9543	3,4069	1,1964	10,1150	1,42600
12	17,7496	7,8419	0,7294	5.639,85	3,2333	13,0112	7,9728	0,9608	3,4323	1,1970	9,9851	1,42215
13	17,7544	7,9074	0,7229	5.647,40	3,2395	13,1451	8,0471	0,9658	3,4617	1,1875	9,9851	1,42395
14	17,6692	7,8844	0,7214	5.656,85	3,2382	13,1394	7,9943	0,9637	3,4347	1,1914	9,9851	1,41941
15	17,6568	7,8508	0,7287	5.659,30	3,2500	13,1753	7,9671	0,9590	3,4394	1,1943	10,0024	1,42381
18	17,7633	7,8325	0,7257	5.665,95	3,2453	13,3120	7,9665	0,9614	3,4911	1,1952	10,0092	1,42314
19	17,7804	7,8034	0,7313	5.666,50	3,2461	13,3179	7,9472	0,9625	3,4891	1,1997	10,1706	1,42328
20	17,8343	7,8814	0,7338	5.674,95	3,2478	13,3621	8,0237	0,9714	3,5112	1,1880	10,1648	1,42474
21	17,8740	7,8163	0,7312	5.676,85	3,2486	13,2958	7,9789	0,9716	3,5063	1,1933	10,0228	1,41889
22	17,7300	7,7998	0,7323	5.669,00	3,2467	13,2385	7,9784	0,9700	3,4936	1,1946	9,9851	1,42271
25	17,8895	7,8223	0,7268	5.669,90	3,2608	13,3384	8,0471	0,9670	3,5487	1,1846	10,0217	1,41758
26	17,9659	7,8857	0,7203	5.666,30	3,2664	13,3669	8,1221	0,9692	3,5427	1,1796	9,9851	1,41395
27	18,1497	7,9426	0,7221	5.659,70	3,2715	13,5631	8,1478	0,9718	3,5739	1,1755	10,1009	1,41076
28	18,1695	7,9365	0,7235	5.655,10	3,2655	13,5224	8,1199	0,9701	3,5569	1,1792	10,0217	1,41173
29	18,2115	7,9606	0,7226	5.669,00	3,2655	13,5509	8,1421	0,9678	3,5612	1,1823	10,1559	1,41330
PROMEDIO	17,8383	7,8427	0,7249	5.659,51	3,2464	13,1746	8,0113	0,9628	3,4757	1,1905	10,0580	1,42019

1/ Desde el 11 de Enero de 2010 el Bolívar 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/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	1,620	1,620	8,898	8,898	28,831	28,831	28,802	28,802	34,174	34,174
4	1,619	1,619	8,950	8,950	28,820	28,820	28,791	28,791	34,264	34,264
5	1,626	1,626	8,992	8,992	28,776	28,776	28,747	28,747	34,265	34,265
6	1,628	1,628	9,007	9,007	28,824	28,824	28,795	28,795	34,296	34,296
7	1,639	1,639	9,044	9,044	28,852	28,852	28,823	28,823	34,601	34,601
8	1,645	1,645	9,051	9,051	28,784	28,784	28,755	28,755	34,579	34,579
11	1,647	1,647	9,090	9,090	28,817	28,817	28,788	28,788	34,441	34,441
12	1,649	1,649	9,102	9,102	28,852	28,852	28,823	28,823	34,500	34,500
13	1,658	1,658	9,122	9,122	29,007	29,007	28,978	28,978	34,411	34,411
14	1,658	1,658	9,094	9,094	29,011	29,011	28,982	28,982	34,528	34,528
15	1,662	1,662	9,094	9,094	28,918	28,918	28,889	28,889	34,501	34,501
18	1,660	1,660	9,085	9,085	28,892	28,892	28,863	28,863	34,497	34,497
19	1,661	1,661	9,090	9,090	28,906	28,906	28,877	28,877	34,642	34,642
20	1,655	1,655	9,084	9,084	28,887	28,887	28,858	28,858	34,282	34,282
21	1,657	1,657	9,093	9,093	28,916	28,916	28,887	28,887	34,469	34,469
22	1,654	1,654	9,079	9,079	28,870	28,870	28,841	28,841	34,452	34,452
25	1,642	1,642	9,058	9,058	28,896	28,896	28,867	28,867	34,194	34,194
26	1,617	1,617	9,076	9,076	28,953	28,953	28,924	28,924	34,119	34,119
27	1,628	1,628	9,108	9,108	29,147	29,147	29,118	29,118	34,227	34,227
28	1,631	1,631	9,094	9,094	29,191	29,191	29,162	29,162	34,386	34,386
29	1,619	1,619	9,085	9,085	28,980	28,980	28,951	28,951	34,227	34,227
PROMEDIO	1,642	1,642	9,062	9,062	28,911	28,911	28,882	28,882	34,384	34,384

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/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,45333	1,71178	1.325,09
4	1,45389	1,71289	1.333,96
5	1,45500	1,71456	1.343,73
6	1,45222	1,70789	1.332,66
7	1,45167	1,70900	1.345,48
8	1,44767	1,69511	1.346,89
11	1,44933	1,69900	1.329,88
12	1,45444	1,70956	1.331,34
13	1,45583	1,71233	1.321,89
14	1,45861	1,71956	1.327,35
15	1,47111	1,73206	1.321,90
18	1,47444	1,73983	1.307,25
19	1,47861	1,74428	1.310,17
20	1,48000	1,74733	1.299,42
21	1,49100	1,76761	1.291,50
22	1,49683	1,77539	1.296,87
25	1,49711	1,77483	1.308,41
26	1,49711	1,77567	1.297,54
27	1,50389	1,78539	1.285,39
28	1,50389	1,78539	1.287,56
29	1,50600	1,78233	1.283,04
PROMEDIO	1,47295	1,73818	1.315,58