

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero/2018

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/
2	19,4788	8,1205	0,7107	5.591,50	3,2333	12,4635	8,1677	0,9722	3,7685	1,2048	9,9875	1,42812
3	19,3568	8,1079	0,7101	5.633,00	3,2184	12,3400	8,1720	0,9770	3,7706	1,2022	9,9875	1,42631
4	19,2365	8,0623	0,7155	5.631,00	3,2090	12,2953	8,1340	0,9749	3,7460	1,2069	9,9875	1,42779
5	19,2149	8,0361	0,7172	5.636,35	3,2118	12,3241	8,1436	0,9758	3,7354	1,2048	9,9875	1,42712
8	19,2371	8,0823	0,7177	5.638,90	3,2158	12,3933	8,2143	0,9774	3,7469	1,1960	9,9875	1,42422
9	19,2491	8,1106	0,7169	5.626,75	3,2187	12,3579	8,2304	0,9832	3,7714	1,1929	9,9875	1,42160
10	19,1848	8,0527	0,7193	5.614,90	3,2221	12,4441	8,1872	0,9787	3,7989	1,1958	9,9875	1,42637
11	19,3235	8,0132	0,7249	5.627,60	3,2193	12,4167	8,1326	0,9762	3,7739	1,2036	9,9875	1,42294
12	19,0360	7,9335	0,7255	5.617,85	3,2173	12,4096	8,0632	0,9694	3,7489	1,2163	9,9875	1,43295
15	18,8410	7,8771	0,7305	5.613,40	3,2106	12,3206	8,0074	0,9626	3,8007	1,2272	9,9875	1,43295
16	18,8127	7,8702	0,7285	5.611,50	3,2105	12,2596	8,0409	0,9601	3,7947	1,2268	9,9875	1,43865
17	18,5936	7,8281	0,7326	5.630,55	3,2108	12,2296	8,0062	0,9588	3,7985	1,2267	9,9875	1,43857
18	18,6627	7,8490	0,7304	5.627,55	3,2135	12,1409	8,0259	0,9595	3,7627	1,2229	9,9875	1,44058
19	18,6022	7,8573	0,7286	5.624,75	3,2163	12,2109	8,0338	0,9617	3,8076	1,2236	9,9500	1,44278
22	18,7464	7,8686	0,7308	5.619,75	3,2133	12,0779	8,0294	0,9627	3,7827	1,2249	9,9500	1,44210
23	18,7734	7,8337	0,7346	5.607,35	3,2196	12,0602	8,0185	0,9588	3,7732	1,2283	9,9500	1,44191
24	18,4839	7,7499	0,7427	5.603,65	3,2133	11,8698	7,9245	0,9457	3,7357	1,2410	9,9500	1,44946
25	18,5307	7,6929	0,7354	5.612,15	3,2101	11,8498	7,8750	0,9363	3,7380	1,2451	9,9500	1,45471
26	18,5257	7,6794	0,7364	5.624,35	3,2153	11,8854	7,8613	0,9337	3,7510	1,2439	9,9500	1,45561
29	18,6101	7,7119	0,7319	5.623,20	3,2155	11,9512	7,8893	0,9377	3,7842	1,2379	9,9500	1,45270
30	18,7185	7,7220	0,7332	5.623,65	3,2168	11,9851	7,8907	0,9348	3,7819	1,2394	9,9500	1,45516
31	18,6051	7,7001	0,7378	5.607,50	3,2161	11,8707	7,8715	0,9307	3,7557	1,2424	9,9500	1,45712
PROMEDIO	18,9010	7,8981	0,7268	5.620,33	3,2158	12,1889	8,0418	0,9603	3,7694	1,2206	9,9722	1,43817

DIAS FERIADOS: 1

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: Enero/2018

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
2	1,490	1,490	8,933	8,933	28,763	28,763	28,720	28,720	34,600	34,600
3	1,478	1,478	8,935	8,935	28,681	28,681	28,638	28,638	34,429	34,429
4	1,477	1,477	9,010	9,010	28,653	28,653	28,610	28,610	34,528	34,528
5	1,469	1,469	9,011	9,011	28,655	28,655	28,612	28,612	34,470	34,470
8	1,466	1,466	9,043	9,043	28,667	28,667	28,624	28,624	34,233	34,233
9	1,457	1,457	9,052	9,052	28,694	28,694	28,651	28,651	34,178	34,178
10	1,456	1,456	9,046	9,046	28,677	28,677	28,634	28,634	34,241	34,241
11	1,457	1,457	9,030	9,030	28,626	28,626	28,583	28,583	34,401	34,401
12	1,453	1,453	9,059	9,059	28,627	28,627	28,584	28,584	34,765	34,765
15	1,448	1,448	9,078	9,078	28,595	28,595	28,552	28,552	35,038	35,038
16	1,445	1,445	9,054	9,054	28,610	28,610	28,567	28,567	35,046	35,046
17	1,442	1,442	8,998	8,998	28,614	28,614	28,571	28,571	35,047	35,047
18	1,440	1,440	8,990	8,990	28,588	28,588	28,545	28,545	34,906	34,906
19	1,435	1,435	8,980	8,980	28,557	28,557	28,514	28,514	34,888	34,888
22	1,429	1,429	8,907	8,907	28,503	28,503	28,460	28,460	34,861	34,861
23	1,415	1,415	8,852	8,852	28,503	28,503	28,460	28,460	34,956	34,956
24	1,402	1,402	8,921	8,921	28,459	28,459	28,416	28,416	35,263	35,263
25	1,396	1,396	8,936	8,936	28,418	28,418	28,375	28,375	35,330	35,330
26	1,392	1,392	8,931	8,931	28,400	28,400	28,357	28,357	35,273	35,273
29	1,394	1,394	8,943	8,943	28,439	28,439	28,396	28,396	35,150	35,150
30	1,395	1,395	8,919	8,919	28,451	28,451	28,408	28,408	35,209	35,209
31	1,389	1,389	8,907	8,907	28,414	28,414	28,371	28,371	35,247	35,247
PROMEDIO	1,438	1,438	8,979	8,979	28,572	28,572	28,529	28,529	34,821	34,821

DIAS FERIADOS: 1

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: Enero/2018

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	1,83938	2,10933	1.315,19
3	1,84269	2,11782	1.314,14
4	1,85831	2,13834	1.319,52
5	1,86507	2,14953	1.320,88
8	1,86529	2,15075	1.318,83
9	1,86519	2,14633	1.313,31
10	1,87144	2,15552	1.318,60
11	1,88027	2,16406	1.322,90
12	1,88769	2,17313	1.338,01
15	1,89875	2,18869	1.340,39
16	1,90406	2,19563	1.338,98
17	1,91300	2,21438	1.338,08
18	1,92550	2,22750	1.327,35
19	1,93175	2,22750	1.334,47
22	1,92550	2,22781	1.332,24
23	1,92844	2,22469	1.338,13
24	1,93738	2,23063	1.360,89
25	1,94969	2,24063	1.355,18
26	1,95965	2,24594	1.352,96
29	1,96719	2,26406	1.342,72
30	1,96625	2,26313	1.337,30
31	1,96625	2,26671	1.341,72
PROMEDIO	1,90676	2,19646	1.332,81
DIAS FERIADOS:	1		