

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Julio/2018

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMINBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
2	28,2888	0,7323	3,9106	1,3202	657,88	6,6680	6,4176	284,3650	1,3125	107,3150	110,88
3	27,9543	0,7383	3,8970	1,3144	649,97	6,6425	6,3952	280,9400	1,3190	107,2800	110,61
4	28,0719	0,7387	3,9099	1,3139	652,31	6,6325	6,3869	278,8750	1,3236	106,9850	110,49
5	28,0793	0,7382	3,9366	1,3142	656,51	6,6370	6,3798	277,0650	1,3215	106,8400	110,69
6	27,9307	0,7430	3,8634	1,3100	656,80	6,6427	6,3459	274,9050	1,3270	106,7700	110,43
9	27,9307	0,7469	3,8746	1,3112	651,79	6,6160	6,3438	275,2650	1,3254	106,7350	110,82
10	27,3551	0,7466	3,8054	1,3123	647,03	6,6340	6,3470	275,5400	1,3265	106,7750	111,29
11	27,3839	0,7376	3,8747	1,3199	653,16	6,6826	6,3861	278,6900	1,3212	107,4300	112,02
12	27,2126	0,7403	3,8943	1,3171	647,64	6,6678	6,3919	278,2200	1,3209	107,4900	112,50
13	27,2430	0,7416	3,8556	1,3157	650,74	6,6916	6,3832	276,5350	1,3228	107,2150	112,31
16	27,3440	0,7419	3,8640	1,3140	650,13	6,6911	6,3635	275,7800	1,3235	106,7150	112,28
17	27,5295	0,7388	3,8410	1,3192	653,47	6,7065	6,3929	277,5600	1,3119	106,7050	112,85
19	27,7564	0,7357	3,8595	1,3256	662,80	6,7751	6,4001	280,5400	1,3014	106,7050	112,48
20	27,5666	0,7426	3,7693	1,3128	659,86	6,7697	6,3546	277,9750	1,3135	106,3000	111,55
23	27,6120	0,7377	3,7831	1,3175	663,47	6,7986	6,3746	279,3900	1,3098	106,6350	111,51
24	27,4881	0,7416	3,7423	1,3161	654,57	6,7927	6,3784	278,9750	1,3137	106,3200	111,24
25	27,3780	0,7438	3,7076	1,3054	649,25	6,7697	6,3688	278,1500	1,3173	104,7950	110,84
26	27,4067	0,7378	3,7435	1,3070	647,12	6,7927	6,3979	277,8900	1,3112	105,4600	111,23
27	27,3282	0,7406	3,7140	1,3065	642,78	6,8133	6,3886	276,4000	1,3114	105,3350	111,00
30	27,2590	0,7409	3,7269	1,3025	638,38	6,8155	6,3604	274,8400	1,3137	104,8750	110,99
31	27,4302	0,7436	3,7571	1,3000	636,67	6,8167	6,3710	273,9450	1,3126	105,5050	111,84
<b>PROMEDIO</b>	<b>27,5976</b>	<b>0,7404</b>	<b>3,8252</b>	<b>1,3131</b>	<b>651,54</b>	<b>6,7170</b>	<b>6,3775</b>	<b>277,7069</b>	<b>1,3171</b>	<b>106,4850</b>	<b>111,42</b>

DIAS FERIADOS: 18

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio/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	20,0519	8,1946	0,6701	5.695,55	3,2876	13,8801	8,9922	0,9948	4,6158	1,1611	114.856,2500	1,40571
3	19,5093	8,1443	0,6753	5.709,60	3,2866	13,6807	8,8522	0,9925	4,6714	1,1653	114.856,2500	1,40638
4	19,4256	8,1062	0,6766	5.701,75	3,2911	13,6796	8,7858	0,9922	4,6642	1,1666	114.856,2500	1,40781
5	19,2238	8,0660	0,6784	5.717,20	3,2867	13,5378	8,7799	0,9941	4,5937	1,1681	114.856,2500	1,40886
6	19,0579	8,0296	0,6839	5.714,50	3,2847	13,4631	8,7255	0,9900	4,5739	1,1746	114.856,2500	1,40934
9	19,1703	8,0205	0,6843	5.708,95	3,2774	13,3718	8,7267	0,9918	4,6003	1,1750	114.856,2500	1,41378
10	18,9175	8,0227	0,6840	5.697,75	3,2734	13,2924	8,7381	0,9924	4,7162	1,1745	119.850,0000	1,40883
11	19,0279	8,1071	0,6764	5.708,65	3,2808	13,5295	8,8161	0,9959	4,8329	1,1673	119.850,0000	1,40803
12	18,9295	8,1106	0,6771	5.722,25	3,2722	13,3190	8,8672	1,0026	4,8890	1,1668	119.850,0000	1,40462
13	18,9421	8,1228	0,6762	5.718,75	3,2708	13,2823	8,8927	1,0023	4,8524	1,1678	119.850,0000	1,40199
16	18,8460	8,1005	0,6772	5.719,30	3,2670	13,2261	8,8224	0,9967	4,8448	1,1714	119.850,0000	1,40769
17	18,8831	8,1445	0,6782	5.722,65	3,2719	13,2715	8,8322	0,9995	4,7991	1,1661	119.850,0000	1,40688
19	19,0284	8,2242	0,6745	5.738,80	3,2745	13,5426	8,9116	0,9989	4,8130	1,1643	119.850,0000	1,39743
20	19,0553	8,1760	0,6816	5.739,45	3,2753	13,4025	8,8526	0,9926	4,7953	1,1726	119.850,0000	1,40023
23	19,0071	8,2003	0,6781	5.737,00	3,2806	13,4978	8,8677	0,9933	4,7458	1,1688	143.820,0000	1,40519
24	18,8884	8,1818	0,6799	5.743,70	3,2769	13,2858	8,8301	0,9942	4,8870	1,1682	143.820,0000	1,40500
25	18,7073	8,1547	0,6828	5.745,60	3,2732	13,1471	8,7832	0,9927	4,8142	1,1700	143.820,0000	1,40518
26	18,6377	8,1890	0,6787	5.748,25	3,2733	13,2220	8,8106	0,9946	4,8660	1,1645	143.820,0000	1,40588
27	18,6251	8,1924	0,6797	5.744,75	3,2699	13,2067	8,8326	0,9941	4,8577	1,1660	143.820,0000	1,40054
30	18,5177	8,1330	0,6825	5.735,50	3,2703	13,1517	8,7468	0,9879	4,8849	1,1711	172.584,0000	1,40326
31	18,6530	8,1539	0,6820	5.733,90	3,2717	13,1073	8,7889	0,9902	4,9260	1,1697	172.584,0000	1,40487
<b>PROMEDIO</b>	<b>19,0050</b>	<b>8,1321</b>	<b>0,6789</b>	<b>5.723,99</b>	<b>3,2769</b>	<b>13,3856</b>	<b>8,8217</b>	<b>0,9944</b>	<b>4,7735</b>	<b>1,1685</b>	<b>129.152,6429</b>	<b>1,40560</b>

DIAS FERIADOS: 18

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)

2/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Julio/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	1,137	1,137	8,144	8,144	31,599	31,599	31,599	31,599	36,690	36,690
3	1,139	1,139	8,084	8,084	31,446	31,446	31,446	31,446	36,643	36,643
4	1,144	1,144	8,085	8,085	31,450	31,450	31,450	31,450	36,690	36,690
5	1,141	1,141	8,066	8,066	31,375	31,375	31,375	31,375	36,649	36,649
6	1,145	1,145	8,117	8,117	31,495	31,495	31,495	31,495	36,993	36,993
9	1,142	1,142	8,095	8,095	31,409	31,409	31,409	31,409	36,904	36,904
10	1,138	1,138	8,089	8,089	31,303	31,303	31,303	31,303	36,764	36,764
11	1,145	1,145	8,107	8,107	31,374	31,374	31,374	31,374	36,623	36,623
12	1,144	1,144	8,101	8,101	31,352	31,352	31,352	31,352	36,580	36,580
13	1,140	1,140	8,102	8,102	31,354	31,354	31,354	31,354	36,615	36,615
16	1,137	1,137	8,082	8,082	31,277	31,277	31,277	31,277	36,636	36,636
17	1,121	1,121	8,053	8,053	31,164	31,164	31,164	31,164	36,340	36,340
19	1,115	1,115	8,067	8,067	31,221	31,221	31,221	31,221	36,351	36,351
20	1,108	1,108	7,997	7,997	31,027	31,027	31,027	31,027	36,381	36,381
23	1,110	1,110	8,008	8,008	31,071	31,071	31,071	31,071	36,314	36,314
24	1,104	1,104	7,987	7,987	30,911	30,911	30,911	30,911	36,110	36,110
25	1,097	1,097	7,960	7,960	30,725	30,725	30,725	30,725	35,947	35,947
26	1,097	1,097	7,980	7,980	30,722	30,722	30,722	30,722	35,776	35,776
27	1,096	1,096	7,951	7,951	30,692	30,692	30,692	30,692	35,785	35,785
30	1,091	1,091	7,911	7,911	30,538	30,538	30,538	30,538	35,762	35,762
31	1,091	1,091	7,915	7,915	30,553	30,553	30,553	30,553	35,736	35,736
<b>PROMEDIO</b>	<b>1,123</b>	<b>1,123</b>	<b>8,043</b>	<b>8,043</b>	<b>31,146</b>	<b>31,146</b>	<b>31,146</b>	<b>31,146</b>	<b>36,395</b>	<b>36,395</b>

DIAS FERIADOS: 18

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: Julio/2018**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	2,50969	2,77156	1.241,89
3	2,50688	2,77313	1.252,86
4	2,50594	2,77344	1.254,08
5	2,52025	2,78400	1.255,40
6	2,50813	2,77375	1.255,29
9	2,50875	2,77594	1.259,53
10	2,51188	2,78094	1.255,18
11	2,51238	2,77844	1.243,86
12	2,51963	2,78531	1.246,27
13	2,52088	2,78688	1.241,05
16	2,51850	2,78775	1.240,97
17	2,52313	2,79575	1.228,08
19	2,52725	2,80744	1.222,38
20	2,52425	2,80163	1.230,01
23	2,52088	2,79919	1.223,81
24	2,52250	2,80800	1.224,28
25	2,52250	2,80775	1.232,19
26	2,52863	2,81663	1.223,42
27	2,52988	2,82138	1.223,22
30	2,53050	2,82125	1.222,49
31	2,53050	2,82781	1.225,14
<b>PROMEDIO</b>	<b>2,51919</b>	<b>2,79419</b>	<b>1.238,16</b>

DIAS FERIADOS: 18