

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2011

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
3	3,9749	0,9798	1,6494	0,9905	466,00	6,6070	5,5732	207,9600	1,5488	115,2800	81,58
4	3,9742	0,9958	1,6623	1,0016	488,40	6,6100	5,5995	207,4100	1,5590	115,6800	81,85
5	3,9734	1,0018	1,6667	0,9975	494,90	6,6199	5,6585	210,1600	1,5521	116,8900	82,95
7	3,9801	1,0059	1,6860	0,9950	497,80	6,6320	5,7624	215,1500	1,5546	118,4400	82,96
10	3,9782	1,0042	1,6890	0,9937	498,95	6,6350	5,7540	216,0800	1,5578	118,5000	82,78
11	3,9782	1,0141	1,6883	0,9918	496,60	6,6180	5,7506	214,6200	1,5603	119,1700	83,30
12	3,9750	1,0053	1,6750	0,9876	490,90	6,6125	5,6897	210,6300	1,5762	118,0800	83,06
13	3,9757	1,0001	1,6685	0,9866	490,30	6,5990	5,5748	205,7300	1,5863	116,5800	82,78
14	3,9752	1,0097	1,6854	0,9887	489,85	6,5975	5,5805	206,9500	1,5880	116,7800	82,93
17	3,9809	1,0056	1,6830	0,9872	491,70	6,5940	5,6038	206,6400	1,5892	117,7000	82,74
18	3,9876	1,0022	1,6774	0,9932	490,55	6,5875	5,5747	204,3300	1,5970	118,1600	82,76
19	3,9845	0,9982	1,6731	0,9960	492,03	6,5860	5,5265	202,3600	1,5984	117,3400	81,89
20	3,9796	1,0137	1,6709	0,9989	494,60	6,5860	5,5373	205,1300	1,5884	117,6800	83,02
21	3,9835	1,0112	1,6713	0,9953	492,05	6,5860	5,4857	201,7100	1,5986	117,4300	82,69
24	3,9879	1,0005	1,6716	0,9947	492,95	6,5890	5,4654	201,6000	1,5995	117,0000	82,43
25	3,9894	1,0071	1,6720	0,9985	492,90	6,5850	5,4639	202,0000	1,5811	117,0500	82,40
26	3,9890	1,0049	1,6706	0,9964	489,10	6,5860	5,4470	201,1000	1,5877	116,5300	82,45
27	3,9897	1,0082	1,6775	0,9932	485,40	6,5880	5,4392	198,2900	1,5912	116,0600	82,89
28	4,0012	1,0070	1,6849	0,9992	484,55	6,5860	5,4822	201,2700	1,5839	116,8400	82,10
31	4,0088	1,0022	1,6740	1,0018	486,38	6,6050	5,4401	199,3800	1,6033	116,1700	82,04
PROMEDIO	3,9834	1,0039	1,6748	0,9944	490,30	6,6005	5,5705	205,9250	1,5801	117,1680	82,58

DIA FERIADO: 6

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2011

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
3	12,2462	5,8269	1,2897	4.690,00	2,8009	6,6131	6,6945	0,9334	1,5583	1,3375	2,6000	1,54582
4	12,2529	5,8709	1,3051	4.690,00	2,8030	6,6925	6,7268	0,9467	1,5462	1,3312	2,6000	1,54639
5	12,2201	5,9161	1,3129	4.690,00	2,8030	6,7456	6,7705	0,9601	1,5529	1,3172	4,3000	1,54026
7	12,2414	5,9826	1,3179	4.600,00	2,8050	6,8195	6,9082	0,9659	1,5761	1,2930	4,3000	1,52495
10	12,2350	5,9846	1,3096	4.610,00	2,8060	6,8375	6,8831	0,9687	1,5777	1,2948	4,3000	1,52365
11	12,2049	5,9589	1,3184	4.610,00	2,8000	6,8845	6,8530	0,9754	1,5787	1,2957	4,3000	1,52680
12	12,0790	5,9078	1,3146	4.615,00	2,7891	6,8380	6,7508	0,9701	1,5634	1,3094	4,3000	1,52708
13	12,1246	5,8560	1,2992	4.630,00	2,7860	6,8237	6,6945	0,9632	1,5471	1,3364	4,3000	1,53694
14	12,0747	5,8577	1,2996	4.710,00	2,7880	6,9475	6,6775	0,9644	1,5532	1,3350	4,3000	1,54704
17	12,0208	5,8655	1,2938	4.710,00	2,7890	6,9018	6,7151	0,9649	1,5433	1,3297	4,3000	...
18	12,0369	5,8437	1,2984	4.710,00	2,7850	6,9203	6,6705	0,9644	1,5410	1,3367	4,3000	1,55082
19	12,0880	5,8145	1,2965	4.665,00	2,7760	6,9900	6,6098	0,9557	1,5507	1,3484	4,3000	1,55397
20	12,0700	5,8671	1,3215	4.665,00	2,7735	7,0725	6,6522	0,9660	1,5805	1,3459	4,3000	1,55552
21	12,0759	5,8171	1,3205	4.690,00	2,7730	7,0800	6,6059	0,9577	1,5735	1,3588	4,3000	1,55460
24	12,0384	5,7882	1,3089	4.665,00	2,7725	7,0100	6,5782	0,9491	1,5627	1,3640	4,3000	1,55626
25	12,0883	5,7785	1,3063	4.710,00	2,7722	7,0797	6,5541	0,9447	1,5702	1,3643	4,3000	1,55892
26	12,0447	5,7593	1,3038	4.660,00	2,7733	7,0935	6,4742	0,9434	1,5761	1,3682	4,3000	1,56245
27	12,0376	5,7956	1,2952	4.665,00	2,7703	7,0431	6,4434	0,9463	1,5795	1,3703	4,3000	1,56406
28	12,1669	5,8387	1,2930	4.680,00	2,7735	7,1786	6,5360	0,9422	1,6124	1,3599	4,3000	1,56430
31	12,1358	5,7764	1,2935	4.680,00	2,7680	7,1764	6,4379	0,9415	1,6008	1,3704	4,3000	1,56194
PROMEDIO	12,1241	5,8553	1,3049	4,667,25	2,7854	6,9374	6,6618	0,9562	1,5672	1,3383	4,1300	1,54746

DIA FERIADO: 6

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 República de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2011

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU		EURO	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
3	4,832	4,832	11,735	11,735	19,957	19,957	19,950	19,950	26,683	26,683
4	4,832	4,832	11,666	11,666	19,956	19,956	19,949	19,949	26,556	26,556
5	4,832	4,832	11,599	11,599	19,957	19,957	19,950	19,950	26,278	26,278
7	4,797	4,797	11,626	11,626	20,003	20,003	19,996	19,996	25,855	25,855
10	4,774	4,774	11,427	11,427	20,003	20,003	19,998	19,998	25,893	25,893
11	4,775	4,775	11,494	11,494	20,008	20,008	20,000	20,000	25,914	25,914
12	4,740	4,740	11,565	11,565	19,957	19,957	19,950	19,950	26,123	26,123
13	4,756	4,756	11,597	11,597	19,953	19,953	19,946	19,946	26,656	26,656
14	4,739	4,739	11,536	11,536	19,907	19,907	19,900	19,900	26,567	26,567
17	4,727	4,727	11,533	11,533	19,901	19,901	19,894	19,894	26,453	26,453
18	4,716	4,716	11,541	11,541	19,857	19,857	19,850	19,850	26,534	26,534
19	4,727	4,727	11,541	11,541	19,857	19,857	19,850	19,850	26,766	26,766
20	4,704	4,704	11,512	11,512	19,807	19,807	19,800	19,800	26,649	26,649
21	4,704	4,704	11,545	11,545	19,807	19,807	19,800	19,800	26,904	26,904
24	4,690	4,690	11,533	11,533	19,843	19,843	19,836	19,836	27,056	27,056
25	4,649	4,649	11,512	11,512	19,805	19,805	19,800	19,800	27,013	27,013
26	4,637	4,637	11,516	11,516	19,755	19,755	19,750	19,750	27,022	27,022
27	4,614	4,614	11,487	11,487	19,702	19,702	19,700	19,700	26,995	26,995
28	4,603	4,603	11,391	11,391	19,652	19,652	19,650	19,650	26,722	26,722
31	4,607	4,607	11,435	11,435	19,671	19,671	19,669	19,669	26,954	26,954
PROMEDIO	4,723	4,723	11,540	11,540	19,868	19,868	19,862	19,862	26,580	26,580

DIA FERIADO: 6

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 /2011

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
3	0,45594	0,78094	1.420,70
4	0,45581	0,78094	1.377,80
5	0,45456	0,78094	1.376,35
7	0,45731	0,78550	1.368,30
10	0,45706	0,78400	1.371,55
11	0,45694	0,78388	1.382,00
12	0,45681	0,78375	1.383,05
13	0,45656	0,78375	1.385,25
14	0,45594	0,78219	1.359,10
17	0,45469	0,77969	1.361,10
18	0,45469	0,77906	1.367,60
19	0,45469	0,78031	1.369,50
20	0,45469	0,78031	1.348,85
21	0,45469	0,78063	1.343,00
24	0,45469	0,78094	1.343,50
25	0,45469	0,78094	1.332,15
26	0,45469	0,78125	1.330,40
27	0,45469	0,78125	1.320,10
28	0,45381	0,78063	1.341,30
31	0,45381	0,78125	1.336,00
PROMEDIO	0,45534	0,78161	1.360,88
DIA FERIADO: 6			