

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2012

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMB	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
2	4,3000	0,9783	1,8703	1,0208	518,65	6,3009	5,7494	242,9800	1,5505	122,7750	76,93
3	4,3065	0,9653	1,8319	1,0101	512,25	6,2980	5,6990	242,1500	1,5647	121,8500	76,68
4	4,3050	0,9655	1,8245	1,0127	511,24	6,2943	5,7462	247,5400	1,5623	122,4800	76,68
5	4,3095	0,9750	1,8390	1,0190	510,17	6,3012	5,8169	249,2550	1,5489	123,7250	77,16
9	4,3145	0,9795	1,8409	1,0261	513,47	6,3145	5,8382	248,0500	1,5423	124,0950	76,88
10	4,3145	0,9693	1,8021	1,0172	508,23	6,3149	5,8198	243,4950	1,5481	124,0450	76,83
11	4,3120	0,9710	1,8032	1,0201	506,08	6,3154	5,8559	245,3650	1,5329	124,9400	76,89
12	4,3115	0,9677	1,7816	1,0183	499,89	6,3182	5,7915	240,1350	1,5344	124,0700	76,74
13	4,3115	0,9731	1,7926	1,0255	503,47	6,3066	5,8738	245,4800	1,5289	125,6300	76,90
16	4,3114	0,9683	1,7818	1,0170	499,25	6,3165	5,8653	246,7000	1,5328	125,4200	76,76
17	4,3150	0,9639	1,7779	1,0142	497,60	6,3141	5,8406	242,8850	1,5347	125,1350	76,84
18	4,3203	0,9599	1,7659	1,0128	495,80	6,3117	5,7869	237,2750	1,5427	124,3300	76,80
19	4,3188	0,9613	1,7719	1,0106	490,58	6,3160	5,7495	235,4100	1,5469	124,0750	77,24
20	4,3217	0,9552	1,7575	1,0139	492,25	6,3362	5,7508	235,0750	1,5540	124,0050	76,98
23	4,3275	0,9493	1,7524	1,0082	488,17	6,3390	5,7140	230,5950	1,5574	123,4450	76,98
24	4,3335	0,9541	1,7568	1,0094	492,75	6,3138	5,7090	229,7100	1,5602	123,6450	77,74
25	4,3370	0,9485	1,7621	1,0077	492,40	6,3055	5,6984	228,4300	1,5612	123,5150	77,72
26	4,3360	0,9400	1,7403	0,9993	486,65	6,3104	5,6543	224,3200	1,5710	122,9200	77,49
27	4,3350	0,9401	1,7429	1,0020	484,55	6,3085	5,6396	222,8300	1,5712	122,8150	76,70
30	4,3353	0,9450	1,7484	1,0039	490,35	6,3330	5,6635	225,0150	1,5687	123,2500	76,32
31	4,3363	0,9418	1,7456	1,0030	491,55	6,3083	5,6822	225,2350	1,5764	123,6250	76,22
<b>PROMEDIO</b>	<b>4,3196</b>	<b>0,9606</b>	<b>1,7852</b>	<b>1,0129</b>	<b>499,30</b>	<b>6,3132</b>	<b>5,7592</b>	<b>237,5205</b>	<b>1,5519</b>	<b>123,7995</b>	<b>76,92</b>

DIA FERIADO: 6

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2012

DIA	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/
2	13,9374	5,9883	1,2846	4.435,00	2,6968	8,0751	6,9083	0,9401	1,8942	1,2929	4,3000	...
3	13,6791	5,9081	1,2673	4.485,00	2,6954	8,0313	6,8182	0,9325	1,8726	1,3049	4,3000	1,54293
4	13,6658	5,9407	1,2698	4.490,00	2,6952	8,1314	6,8367	0,9414	1,8834	1,2943	4,3000	1,53968
5	13,7370	6,0193	1,2815	4.520,00	2,6945	8,1710	6,9334	0,9528	1,8816	1,2784	4,3000	1,53279
9	13,7401	6,0177	1,2737	4.545,00	2,6904	8,1817	6,9219	0,9526	1,8725	1,2737	4,3000	1,52900
10	13,6224	5,9859	1,2600	4.555,00	2,6922	8,1094	6,8847	0,9496	1,8665	1,2779	4,3000	1,52906
11	13,6368	6,0572	1,2579	4.570,00	2,6929	8,1160	6,9518	0,9552	1,8576	1,2699	4,3000	1,52519
12	13,5605	5,9957	1,2591	4.605,00	2,6964	8,0485	6,9144	0,9416	1,8497	1,2841	4,3000	1,52743
13	13,6407	6,0809	1,2631	4.620,00	2,6950	8,1529	7,0252	0,9543	1,8610	1,2659	4,3000	1,52850
16	13,5383	6,0524	1,2581	4.622,50	2,6938	8,1080	6,9761	0,9539	1,8535	1,2678	4,3000	...
17	13,4727	6,0363	1,2515	4.622,50	2,6935	8,0448	6,9268	0,9502	1,8434	1,2731	4,3000	1,52837
18	13,3082	5,9783	1,2385	4.630,00	2,6938	7,9907	6,8521	0,9397	1,8346	1,2850	4,3000	1,53074
19	13,2478	5,9137	1,2470	4.630,00	2,6929	7,9059	6,7676	0,9340	1,8280	1,2934	4,3000	1,53467
20	13,1961	5,9309	1,2416	4.637,50	2,6930	7,9402	6,7902	0,9345	1,8294	1,2930	4,3000	1,53437
23	13,1502	5,8727	1,2347	4.645,00	2,6911	7,9350	6,7410	0,9281	1,8208	1,3013	4,3000	1,54010
24	13,1380	5,8877	1,2337	4.675,00	2,6915	7,9441	6,7571	0,9282	1,8216	1,3023	4,3000	1,53916
25	13,0788	5,8773	1,2345	4.687,50	2,6931	7,9726	6,7763	0,9256	1,8208	1,3047	4,3000	1,53594
26	12,9339	5,8177	1,2197	4.697,50	2,6905	7,7878	6,7633	0,9179	1,7882	1,3148	4,3000	1,54614
27	12,9555	5,8188	1,2145	4.710,00	2,6909	7,7612	6,7640	0,9155	1,7771	1,3181	4,3000	1,54714
30	12,9673	5,8288	1,2200	4.710,00	2,6896	7,8548	6,7582	0,9180	1,7890	1,3126	4,3000	1,54742
31	13,0135	5,8623	1,2107	4.722,50	2,6900	7,8018	6,8100	0,9205	1,7760	1,3083	4,3000	1,55108
<b>PROMEDIO</b>	<b>13,3914</b>	<b>5,9462</b>	<b>1,2486</b>	<b>4.610,24</b>	<b>2,6930</b>	<b>8,0030</b>	<b>6,8513</b>	<b>0,9374</b>	<b>1,8391</b>	<b>1,2912</b>	<b>4,3000</b>	<b>1,53630</b>

DIA FERIADO: 6

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 República de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2012

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	4,000	4,000	10,393	10,393	19,852	19,852	19,850	19,850	25,663	25,663
3	3,970	3,970	10,423	10,423	19,702	19,702	19,700	19,700	25,706	25,706
4	3,968	3,968	10,585	10,585	19,691	19,691	19,689	19,689	25,483	25,483
5	3,971	3,971	10,595	10,595	19,709	19,709	19,707	19,707	25,192	25,192
9	3,960	3,960	10,565	10,565	19,652	19,652	19,650	19,650	25,027	25,027
10	3,909	3,909	10,620	10,620	19,595	19,595	19,593	19,593	25,037	25,037
11	3,902	3,902	10,660	10,660	19,564	19,564	19,562	19,562	24,841	24,841
12	3,907	3,907	10,762	10,762	19,589	19,589	19,587	19,587	25,151	25,151
13	3,950	3,950	10,889	10,889	19,602	19,602	19,600	19,600	24,811	24,811
16	3,944	3,944	10,782	10,782	19,572	19,572	19,570	19,570	24,810	24,810
17	3,937	3,937	10,854	10,854	19,539	19,539	19,537	19,537	24,872	24,872
18	3,896	3,896	10,851	10,851	19,533	19,533	19,531	19,531	25,096	25,096
19	3,896	3,896	10,851	10,851	19,533	19,533	19,531	19,531	25,260	25,260
20	3,902	3,902	10,898	10,898	19,564	19,564	19,562	19,562	25,293	25,293
23	3,944	3,944	10,874	10,874	19,576	19,576	19,574	19,574	25,471	25,471
24	3,926	3,926	10,464	10,464	19,682	19,682	19,680	19,680	25,628	25,628
25	3,934	3,934	10,987	10,987	19,723	19,723	19,721	19,721	25,729	25,729
26	3,914	3,914	11,054	11,054	19,623	19,623	19,621	19,621	25,797	25,797
27	3,909	3,909	11,069	11,069	19,593	19,593	19,593	19,593	25,825	25,825
30	3,916	3,916	11,027	11,027	19,628	19,628	19,628	19,628	25,764	25,764
31	3,952	3,952	11,080	11,080	19,613	19,613	19,611	19,611	25,657	25,657
<b>PROMEDIO</b>	<b>3,934</b>	<b>3,934</b>	<b>10,775</b>	<b>10,775</b>	<b>19,625</b>	<b>19,625</b>	<b>19,624</b>	<b>19,624</b>	<b>25,339</b>	<b>25,339</b>

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 /2012

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	0,80850	1,12805	1.566,37
3	0,81100	1,13005	1.599,23
4	0,81100	1,13035	1.613,70
5	0,80850	1,13035	1.617,28
9	0,81000	1,12825	1.611,80
10	0,80850	1,12605	1.632,18
11	0,80675	1,12435	1.641,38
12	0,80225	1,11945	1.652,18
13	0,79425	1,11395	1.630,88
16	0,79325	1,11175	1.643,84
17	0,79275	1,11015	1.654,65
18	0,79175	1,11005	1.660,43
19	0,79175	1,11005	1.652,60
20	0,79175	1,10995	1.663,93
23	0,79275	1,10995	1.675,92
24	0,79125	1,10845	1.667,75
25	0,79175	1,10795	1.689,68
26	0,78675	1,10170	1.724,60
27	0,78525	1,09920	1.731,70
30	0,78150	1,09745	1.730,85
31	0,77825	1,09570	1.733,85
<b>PROMEDIO</b>	<b>0,79664</b>	<b>1,11444</b>	<b>1.656,89</b>

DIA FERIADO: 6