



ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES:Enero /2013

| DIA             | PESO<br>MEXICANO | CORONA<br>NORUEGA | DOLAR<br>NEOZELANDES | GUARANI         | NUEVO<br>SOL<br>PERUANO | RAND<br>SUDAFRICANO | CORONA<br>SUECA | FRANCO<br>SUIZO | LIRA<br>TURCA | EURO<br>(U\$S) | BOLIVAR<br>FUERTE 1/ | D.E.G.<br>(U\$S) 2/ |
|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|---------------|----------------|----------------------|---------------------|
| 2               | 12.7841          | 5.5504            | 1.2032               | 4,252.50        | 2.5505                  | 8.5245              | 6.5025          | 0.9192          | 1.7795        | 1.3166         | 4.3000               | 1.54021             |
| 3               | 12.7418          | 5.5617            | 1.2013               | 4,252.50        | 2.5490                  | 8.5423              | 6.5036          | 0.9221          | 1.7793        | 1.3111         | 4.3000               | 1.53358             |
| 4               | 12.7579          | 5.6144            | 1.2051               | 4,252.50        | 2.5238                  | 8.5789              | 6.5568          | 0.9264          | 1.7836        | 1.3048         | 4.3000               | 1.52489             |
| 7               | 12.7711          | 5.5887            | 1.1967               | 4,252.50        | 2.5463                  | 8.5725              | 6.5041          | 0.9217          | 1.7804        | 1.3115         | 4.3000               | 1.52727             |
| 8               | 12.7967          | 5.6004            | 1.1967               | 4,252.50        | 2.5485                  | 8.5851              | 6.5488          | 0.9244          | 1.7782        | 1.3079         | 4.3000               | 1.53208             |
| 9               | 12.7513          | 5.5934            | 1.1925               | 4,252.50        | 2.5505                  | 8.5900              | 6.5600          | 0.9249          | 1.7769        | 1.3069         | 4.3000               | 1.52832             |
| 10              | 12.6466          | 5.5279            | 1.1850               | 4,225.00        | 2.5505                  | 8.6478              | 6.4934          | 0.9144          | 1.7698        | 1.3252         | 4.3000               | 1.52986             |
| 11              | 12.6410          | 5.5257            | 1.1937               | 4,210.00        | 2.5490                  | 8.7081              | 6.4656          | 0.9122          | 1.7703        | 1.3355         | 4.3000               | 1.53573             |
| 14              | 12.6423          | 5.5100            | 1.1910               | 4,180.00        | 2.5363                  | 8.7151              | 6.4551          | 0.9180          | 1.7696        | 1.3360         | 4.3000               | 1.53915             |
| 15              | 12.6360          | 5.5721            | 1.1913               | 4,170.00        | 2.5424                  | 8.8180              | 6.4969          | 0.9292          | 1.7685        | 1.3337         | 4.3000               | 1.53962             |
| 16              | 12.6369          | 5.5759            | 1.1906               | 4,185.00        | 2.5461                  | 8.7973              | 6.5090          | 0.9317          | 1.7659        | 1.3285         | 4.3000               | 1.53821             |
| 17              | 12.5669          | 5.5597            | 1.1881               | 4,200.00        | 2.5485                  | 8.8017              | 6.4958          | 0.9344          | 1.7537        | 1.3364         | 4.3000               | 1.53861             |
| 18              | 12.6660          | 5.6049            | 1.1960               | 4,170.00        | 2.5557                  | 8.8863              | 6.5196          | 0.9326          | 1.7605        | 1.3329         | 4.3000               | 1.53653             |
| 21              | 12.7051          | 5.6021            | 1.1952               | 4,190.00        | 2.5540                  | 8.8681              | 6.5270          | 0.9325          | 1.7637        | 1.3318         | 4.3000               | 1.53704             |
| 22              | 12.6591          | 5.5764            | 1.1903               | 4,180.00        | 2.5536                  | 8.8621              | 6.5111          | 0.9297          | 1.7703        | 1.3308         | 4.3000               | 1.53704             |
| 23              | 12.6574          | 5.5643            | 1.1888               | 4,180.00        | 2.5540                  | 9.0271              | 6.5295          | 0.9297          | 1.7689        | 1.3308         | 4.3000               | 1.53432             |
| 24              | 12.6507          | 5.5315            | 1.1938               | 4,180.00        | 2.5560                  | 9.0564              | 6.4929          | 0.9289          | 1.7706        | 1.3373         | 4.3000               | 1.53615             |
| 25              | 12.7358          | 5.5272            | 1.1968               | 4,182.50        | 2.5575                  | 8.9639              | 6.4650          | 0.9275          | 1.7681        | 1.3459         | 4.3000               | 1.53607             |
| 28              | 12.7660          | 5.5347            | 1.2035               | 4,182.50        | 2.5600                  | 9.1168              | 6.4184          | 0.9270          | 1.7743        | 1.3448         | 4.3000               | 1.53652             |
| 29              | 12.7145          | 5.4956            | 1.1939               | 4,150.00        | 2.5608                  | 9.0367              | 6.3692          | 0.9216          | 1.7681        | 1.3484         | 4.3000               | 1.54065             |
| 30              | 12.7313          | 5.4835            | 1.2023               | 4,135.00        | 2.5605                  | 9.0447              | 6.3534          | 0.9109          | 1.7682        | 1.3571         | 4.3000               | 1.54134             |
| 31              | 12.7101          | 5.4708            | 1.1900               | 4,150.00        | 2.5830                  | 8.9396              | 6.3551          | 0.9092          | 1.7577        | 1.3583         | 4.3000               | 1.54409             |
| <b>PROMEDIO</b> | <b>12.6986</b>   | <b>5.5532</b>     | <b>1.1948</b>        | <b>4,199.32</b> | <b>2.5517</b>           | <b>8.8038</b>       | <b>6.4833</b>   | <b>0.9240</b>   | <b>1.7702</b> | <b>1.3305</b>  | <b>4.3000</b>        | <b>1.53579</b>      |

DIAS FERIADOS:

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 /2013

| DIA             | PESO ARGENTINO<br>BILLETE |              | REAL<br>BILLETE |              | DOLAR USA<br>BILLETE |               | DOLAR USA<br>FONDO BCU |               | EURO          |               |
|-----------------|---------------------------|--------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|---------------|---------------|
|                 | COMPRA                    | VENTA        | COMPRA          | VENTA        | COMPRA               | VENTA         | COMPRA                 | VENTA         | COMPRA        | VENTA         |
| 2               | 2.812                     | 2.812        | 9.349           | 9.349        | 19.402               | 19.402        | 19.400                 | 19.400        | 25.541        | 25.541        |
| 3               | 2.774                     | 2.774        | 9.380           | 9.380        | 19.419               | 19.419        | 19.417                 | 19.417        | 25.457        | 25.457        |
| 4               | 2.732                     | 2.732        | 9.370           | 9.370        | 19.397               | 19.397        | 19.395                 | 19.395        | 25.306        | 25.306        |
| 7               | 2.693                     | 2.693        | 9.414           | 9.414        | 19.395               | 19.395        | 19.393                 | 19.393        | 25.433        | 25.433        |
| 8               | 2.674                     | 2.674        | 9.409           | 9.409        | 19.385               | 19.385        | 19.383                 | 19.383        | 25.351        | 25.351        |
| 9               | 2.673                     | 2.673        | 9.432           | 9.432        | 19.384               | 19.384        | 19.382                 | 19.382        | 25.330        | 25.330        |
| 10              | 2.655                     | 2.655        | 9.454           | 9.454        | 19.382               | 19.382        | 19.380                 | 19.380        | 25.681        | 25.681        |
| 11              | 2.654                     | 2.654        | 9.498           | 9.498        | 19.377               | 19.377        | 19.375                 | 19.375        | 25.874        | 25.874        |
| 14              | 2.655                     | 2.655        | 9.500           | 9.500        | 19.381               | 19.381        | 19.379                 | 19.379        | 25.889        | 25.889        |
| 15              | 2.620                     | 2.620        | 9.529           | 9.529        | 19.393               | 19.393        | 19.391                 | 19.391        | 25.861        | 25.861        |
| 16              | 2.603                     | 2.603        | 9.530           | 9.530        | 19.396               | 19.396        | 19.394                 | 19.394        | 25.764        | 25.764        |
| 17              | 2.598                     | 2.598        | 9.512           | 9.512        | 19.359               | 19.359        | 19.357                 | 19.357        | 25.869        | 25.869        |
| 18              | 2.557                     | 2.557        | 9.462           | 9.462        | 19.304               | 19.304        | 19.302                 | 19.302        | 25.727        | 25.727        |
| 21              | 2.536                     | 2.536        | 9.400           | 9.400        | 19.272               | 19.272        | 19.270                 | 19.270        | 25.663        | 25.663        |
| 22              | 2.536                     | 2.536        | 9.354           | 9.354        | 19.272               | 19.272        | 19.270                 | 19.270        | 25.644        | 25.644        |
| 23              | 2.536                     | 2.536        | 9.332           | 9.332        | 19.271               | 19.271        | 19.270                 | 19.270        | 25.644        | 25.644        |
| 24              | 2.521                     | 2.521        | 9.340           | 9.340        | 19.290               | 19.290        | 19.288                 | 19.288        | 25.793        | 25.793        |
| 25              | 2.522                     | 2.522        | 9.342           | 9.342        | 19.293               | 19.293        | 19.291                 | 19.291        | 25.964        | 25.964        |
| 28              | 2.521                     | 2.521        | 9.383           | 9.383        | 19.284               | 19.284        | 19.282                 | 19.282        | 25.930        | 25.930        |
| 29              | 2.483                     | 2.483        | 9.431           | 9.431        | 19.242               | 19.242        | 19.240                 | 19.240        | 25.942        | 25.942        |
| 30              | 2.442                     | 2.442        | 9.442           | 9.442        | 19.169               | 19.169        | 19.167                 | 19.167        | 26.011        | 26.011        |
| 31              | 2.408                     | 2.408        | 9.407           | 9.407        | 19.143               | 19.143        | 19.143                 | 19.143        | 26.001        | 26.001        |
| <b>PROMEDIO</b> | <b>2.600</b>              | <b>2.600</b> | <b>9.421</b>    | <b>9.421</b> | <b>19.328</b>        | <b>19.328</b> | <b>19.326</b>          | <b>19.326</b> | <b>25.712</b> | <b>25.712</b> |

DÍAS FERIADOS:

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 / 2013**

| DIA             | (EN PORCENTAJE)    |                     | (EN DOLARES)    |
|-----------------|--------------------|---------------------|-----------------|
|                 | LIBOR<br>(6 MESES) | LIBOR<br>(12 MESES) | ORO<br>LONDRES  |
| 2               | 0.50625            | 0.84250             | 1,688.85        |
| 3               | 0.50325            | 0.83950             | 1,676.75        |
| 4               | 0.50125            | 0.83850             | 1,647.35        |
| 7               | 0.50025            | 0.83450             | 1,645.75        |
| 8               | 0.50025            | 0.83450             | 1,661.64        |
| 9               | 0.50000            | 0.83400             | 1,653.15        |
| 10              | 0.49800            | 0.82300             | 1,676.35        |
| 11              | 0.49600            | 0.82100             | 1,657.45        |
| 14              | 0.49100            | 0.81900             | 1,666.05        |
| 15              | 0.49000            | 0.81400             | 1,683.85        |
| 16              | 0.48750            | 0.80950             | 1,682.75        |
| 17              | 0.48650            | 0.81000             | 1,693.48        |
| 18              | 0.48450            | 0.80900             | 1,688.70        |
| 21              | 0.48350            | 0.80900             | 1,690.00        |
| 22              | 0.48350            | 0.80900             | 1,694.15        |
| 23              | 0.48050            | 0.80750             | 1,687.35        |
| 24              | 0.47650            | 0.79850             | 1,669.65        |
| 25              | 0.47650            | 0.79650             | 1,659.10        |
| 28              | 0.47575            | 0.79750             | 1,654.15        |
| 29              | 0.47575            | 0.79550             | 1,662.05        |
| 30              | 0.47315            | 0.79050             | 1,679.25        |
| 31              | 0.46840            | 0.78100             | 1,663.10        |
| <b>PROMEDIO</b> | <b>0.48811</b>     | <b>0.81427</b>      | <b>1,671.86</b> |
| DIAS FERIADOS:  |                    |                     |                 |