



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

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

MES:Enero/2014

| 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               | 13,1044        | 6,1623         | 0,8190                   | 4.605,65        | 2,8044            | 10,6842          | 6,4991        | 0,8997        | 2,1713        | 1,3671        | 6,2921            | 1,53734          |
| 3               | 13,1033        | 6,1433         | 0,8295                   | 4.626,00        | 2,8080            | 10,6501          | 6,5214        | 0,9044        | 2,1785        | 1,3605        | 6,2921            | 1,53559          |
| 7               | 13,0214        | 6,1677         | 0,8288                   | 4.608,30        | 2,8005            | 10,6331          | 6,5162        | 0,9077        | 2,1672        | 1,3631        | 6,2921            | 1,53485          |
| 8               | 13,1013        | 6,2081         | 0,8277                   | 4.600,90        | 2,8050            | 10,7704          | 6,5795        | 0,9116        | 2,1829        | 1,3565        | 6,2921            | 1,53230          |
| 9               | 13,1198        | 6,1871         | 0,8246                   | 4.608,95        | 2,8020            | 10,7963          | 6,5643        | 0,9091        | 2,1815        | 1,3585        | 6,2921            | 1,53323          |
| 10              | 13,0123        | 6,1543         | 0,8295                   | 4.615,05        | 2,7995            | 10,6685          | 6,4887        | 0,9027        | 2,1663        | 1,3667        | 6,2921            | 1,53261          |
| 13              | 13,0438        | 6,1238         | 0,8367                   | 4.615,75        | 2,8000            | 10,8088          | 6,5070        | 0,9016        | 2,1833        | 1,3655        | 6,2921            | 1,53770          |
| 14              | 13,0986        | 6,0839         | 0,8390                   | 4.616,75        | 2,8015            | 10,8067          | 6,4345        | 0,9019        | 2,1871        | 1,3679        | 6,2921            | 1,53768          |
| 15              | 13,2071        | 6,1409         | 0,8326                   | 4.617,25        | 2,8065            | 10,8943          | 6,4783        | 0,9096        | 2,1889        | 1,3592        | 6,2921            | 1,53436          |
| 16              | 13,2830        | 6,1876         | 0,8338                   | 4.624,25        | 2,8085            | 10,9190          | 6,4688        | 0,9065        | 2,2076        | 1,3594        | 6,2921            | 1,53265          |
| 17              | 13,2656        | 6,1724         | 0,8259                   | 4.625,45        | 2,8065            | 10,8438          | 6,4787        | 0,9115        | 2,2285        | 1,3525        | 6,2921            | 1,53352          |
| 20              | 13,2510        | 6,1788         | 0,8261                   | 4.632,20        | 2,8105            | 10,8586          | 6,4842        | 0,9096        | 2,2390        | 1,3561        | 6,2921            | ...              |
| 21              | 13,3018        | 6,1806         | 0,8308                   | 4.628,15        | 2,8090            | 10,8537          | 6,4882        | 0,9105        | 2,2566        | 1,3548        | 6,2921            | 1,52966          |
| 22              | 13,3028        | 6,1545         | 0,8305                   | 4.639,30        | 2,8075            | 10,8713          | 6,4701        | 0,9110        | 2,2602        | 1,3553        | 6,2921            | 1,53290          |
| 23              | 13,4054        | 6,1036         | 0,8276                   | 4.651,25        | 2,8130            | 11,0363          | 6,4251        | 0,8996        | 2,2957        | 1,3677        | 6,2921            | 1,53677          |
| 24              | 13,4334        | 6,1467         | 0,8252                   | 4.650,70        | 2,8225            | 11,0873          | 6,4386        | 0,8943        | 2,3245        | 1,3688        | 6,2921            | 1,54305          |
| 27              | 13,4468        | 6,1575         | 0,8226                   | 4.659,35        | 2,8225            | 11,1558          | 6,4293        | 0,8960        | 2,2960        | 1,3676        | 6,2921            | 1,53994          |
| 28              | 13,2875        | 6,1328         | 0,8263                   | 4.681,20        | 2,8225            | 11,0673          | 6,4251        | 0,8988        | 2,2630        | 1,3661        | 6,2921            | 1,53822          |
| 29              | 13,3757        | 6,1716         | 0,8274                   | 4.684,60        | 2,8235            | 11,2328          | 6,4603        | 0,8943        | 2,2446        | 1,3663        | 6,2921            | 1,53947          |
| 30              | 13,3361        | 6,2467         | 0,8138                   | 4.688,65        | 2,8150            | 11,1905          | 6,5193        | 0,9038        | 2,2531        | 1,3551        | 6,2921            | 1,53625          |
| 31              | 13,3555        | 6,2756         | 0,8091                   | 4.686,50        | 2,8215            | 11,1274          | 6,5456        | 0,9051        | 2,2583        | 1,3504        | 6,2921            | 1,53420          |
| <b>PROMEDIO</b> | <b>13,2312</b> | <b>6,1657</b>  | <b>0,8269</b>            | <b>4.636,49</b> | <b>2,8100</b>     | <b>10,9027</b>   | <b>6,4868</b> | <b>0,9042</b> | <b>2,2254</b> | <b>1,3611</b> | <b>6,2921</b>     | <b>1,53562</b>   |

DIAS FERIADOS: 1, 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 Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

BANCO CENTRAL DEL URUGUAY  
AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2014

| 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               | 2,109                     | 2,109        | 8,853           | 8,853        | 21,513               | 21,513        | 21,478                 | 21,478        | 29,362        | 29,362        |
| 3               | 2,094                     | 2,094        | 8,792           | 8,792        | 21,364               | 21,364        | 21,329                 | 21,329        | 29,017        | 29,017        |
| 7               | 2,012                     | 2,012        | 8,830           | 8,830        | 21,326               | 21,326        | 21,291                 | 21,291        | 29,021        | 29,021        |
| 8               | 2,019                     | 2,019        | 8,844           | 8,844        | 21,403               | 21,403        | 21,368                 | 21,368        | 28,985        | 28,985        |
| 9               | 2,013                     | 2,013        | 8,901           | 8,901        | 21,541               | 21,541        | 21,501                 | 21,501        | 29,208        | 29,208        |
| 10              | 2,016                     | 2,016        | 8,912           | 8,912        | 21,568               | 21,568        | 21,530                 | 21,530        | 29,424        | 29,424        |
| 13              | 2,018                     | 2,018        | 8,999           | 8,999        | 21,596               | 21,596        | 21,556                 | 21,556        | 29,434        | 29,434        |
| 14              | 2,016                     | 2,016        | 8,986           | 8,986        | 21,566               | 21,566        | 21,526                 | 21,526        | 29,444        | 29,444        |
| 15              | 1,991                     | 1,991        | 8,958           | 8,958        | 21,499               | 21,499        | 21,463                 | 21,463        | 29,173        | 29,173        |
| 16              | 1,990                     | 1,990        | 8,956           | 8,956        | 21,494               | 21,494        | 21,456                 | 21,456        | 29,166        | 29,166        |
| 17              | 1,986                     | 1,986        | 8,938           | 8,938        | 21,451               | 21,451        | 21,414                 | 21,414        | 28,961        | 28,961        |
| 20              | 1,937                     | 1,937        | 8,877           | 8,877        | 21,305               | 21,305        | 21,268                 | 21,268        | 28,841        | 28,841        |
| 21              | 1,943                     | 1,943        | 8,906           | 8,906        | 21,373               | 21,373        | 21,336                 | 21,336        | 28,905        | 28,905        |
| 22              | 1,917                     | 1,917        | 8,944           | 8,944        | 21,467               | 21,467        | 21,429                 | 21,429        | 29,042        | 29,042        |
| 23              | 1,800                     | 1,800        | 8,923           | 8,923        | 21,595               | 21,595        | 21,557                 | 21,557        | 29,482        | 29,482        |
| 24              | 1,887                     | 1,887        | 8,857           | 8,857        | 21,699               | 21,699        | 21,661                 | 21,661        | 29,649        | 29,649        |
| 27              | 1,923                     | 1,923        | 9,024           | 9,024        | 22,110               | 22,110        | 22,071                 | 22,071        | 30,183        | 30,183        |
| 28              | 1,879                     | 1,879        | 9,013           | 9,013        | 22,172               | 22,172        | 22,133                 | 22,133        | 30,235        | 30,235        |
| 29              | 1,830                     | 1,830        | 9,038           | 9,038        | 22,324               | 22,324        | 22,288                 | 22,288        | 30,451        | 30,451        |
| 30              | 1,819                     | 1,819        | 8,986           | 8,986        | 22,197               | 22,197        | 22,162                 | 22,162        | 30,031        | 30,031        |
| 31              | 1,866                     | 1,866        | 8,992           | 8,992        | 22,211               | 22,211        | 22,178                 | 22,178        | 29,948        | 29,948        |
| <b>PROMEDIO</b> | <b>1,955</b>              | <b>1,955</b> | <b>8,930</b>    | <b>8,930</b> | <b>21,656</b>        | <b>21,656</b> | <b>21,619</b>          | <b>21,619</b> | <b>29,427</b> | <b>29,427</b> |

DIAS FERIADOS: 1, 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 / 2014

| DIA             | (EN PORCENTAJE)    |                     | (EN DOLARES)    |
|-----------------|--------------------|---------------------|-----------------|
|                 | LIBOR<br>(6 MESES) | LIBOR<br>(12 MESES) | ORO<br>LONDRES  |
| 2               | 0,34640            | 0,58260             | 1.224,36        |
| 3               | 0,34520            | 0,58460             | 1.238,84        |
| 7               | 0,34470            | 0,58660             | 1.231,12        |
| 8               | 0,34520            | 0,58560             | 1.223,85        |
| 9               | 0,34390            | 0,58460             | 1.228,21        |
| 10              | 0,34440            | 0,58260             | 1.246,41        |
| 13              | 0,33840            | 0,57360             | 1.251,11        |
| 14              | 0,33550            | 0,56810             | 1.244,90        |
| 15              | 0,33560            | 0,57160             | 1.239,03        |
| 16              | 0,33460            | 0,57160             | 1.241,14        |
| 17              | 0,33460            | 0,57210             | 1.252,22        |
| 20              | 0,33410            | 0,57210             | 1.255,00        |
| 21              | 0,33410            | 0,57260             | 1.242,16        |
| 22              | 0,33410            | 0,57110             | 1.239,20        |
| 23              | 0,33500            | 0,57250             | 1.262,18        |
| 24              | 0,33350            | 0,57210             | 1.263,53        |
| 27              | 0,33250            | 0,57100             | 1.262,07        |
| 28              | 0,33200            | 0,57100             | 1.250,81        |
| 29              | 0,33350            | 0,57040             | 1.262,11        |
| 30              | 0,33700            | 0,56940             | 1.244,10        |
| 31              | 0,33630            | 0,56540             | 1.240,99        |
| <b>PROMEDIO</b> | <b>0,33765</b>     | <b>0,57482</b>      | <b>1.244,92</b> |
| DIAS FERIADOS:  | 1, 6               |                     |                 |