

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero/2017

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	20,7290	8,6528	0,6940	5.750,00	3,3690	13,6958	9,1350	1,0234	3,5438	1,0464	9,9875	1,34433
3	20,9974	8,6530	0,6925	5.777,50	3,3942	13,8048	9,1645	1,0271	3,5858	1,0416	9,9875	1,33660
4	21,4571	8,5942	0,6959	5.776,80	3,3845	13,6271	9,1010	1,0213	3,5731	1,0490	9,9875	1,34007
5	21,4282	8,4959	0,7024	5.817,50	3,3650	13,5759	9,0052	1,0110	3,5905	1,0593	9,9875	1,34493
9	21,3741	8,5538	0,7015	5.813,50	3,3850	13,6605	9,0545	1,0153	3,7170	1,0568	9,9875	1,34399
10	21,6951	8,6040	0,6985	5.797,50	3,3883	13,7335	9,0774	1,0165	3,7838	1,0562	9,9875	1,34599
11	21,8885	8,5396	0,7069	5.754,70	3,3800	13,7551	9,0179	1,0117	3,8850	1,0610	9,9875	1,34317
12	21,6873	8,5114	0,7133	5.755,00	3,3620	13,4375	8,9312	1,0091	3,7514	1,0641	9,9875	1,35274
13	21,6052	8,5032	0,7113	5.744,65	3,3628	13,5387	8,9164	1,0097	3,7254	1,0633	9,9875	1,35125
16	21,6509	8,5308	0,7102	5.727,55	3,3700	13,6708	8,9514	1,0115	3,8065	1,0602	9,9875	1,35125
17	21,5503	8,4535	0,7203	5.790,00	3,3442	13,5012	8,8925	1,0021	3,7659	1,0709	9,9875	1,35673
18	21,8947	8,4670	0,7165	5.724,45	3,3393	13,5496	8,9226	1,0043	3,7881	1,0669	9,9875	1,35572
19	21,8924	8,4795	0,7162	5.725,40	3,3165	13,5988	8,9755	1,0100	3,8326	1,0627	9,9875	1,35340
20	21,5496	8,4200	0,7158	5.787,50	3,2945	13,6029	8,8980	1,0037	3,7711	1,0683	9,9875	1,35340
23	21,4789	8,3694	0,7213	5.725,65	3,2823	13,5444	8,8493	0,9995	3,7623	1,0737	9,9875	1,35805
24	21,4272	8,3507	0,7247	5.780,00	3,2840	13,3698	8,8492	1,0013	3,7820	1,0730	9,9875	1,35932
25	21,2370	8,3336	0,7252	5.802,50	3,2941	13,3058	8,8363	1,0011	3,8292	1,0730	9,9875	1,36017
26	21,1982	8,3395	0,7247	5.776,30	3,3011	13,3563	8,8376	0,9992	3,8510	1,0696	9,9875	1,35866
27	20,9192	8,3439	0,7264	5.812,50	3,2919	13,4711	8,8489	0,9995	3,8709	1,0691	9,9875	1,35549
30	20,8061	8,3180	0,7285	5.781,35	3,2860	13,5351	8,8350	0,9957	3,7829	1,0692	9,9875	1,35439
31	20,8420	8,2517	0,7337	5.817,50	3,2720	13,5079	8,7584	0,9893	3,7815	1,0794	9,9875	1,35883
PROMEDIO	21,3956	8,4650	0,7133	5.773,23	3,3365	13,5639	8,9456	1,0077	3,7514	1,0635	9,9875	1,35136

DIAS FERIADOS: 1, 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 Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero/2017

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	1,627	1,627	8,942	8,942	28,795	28,795	28,712	28,712	30,043	30,043
3	1,607	1,607	8,937	8,937	28,599	28,599	28,517	28,517	29,702	29,702
4	1,630	1,630	8,992	8,992	28,685	28,685	28,599	28,599	29,999	29,999
5	1,629	1,629	9,043	9,043	28,668	28,668	28,582	28,582	30,276	30,276
9	1,656	1,656	9,034	9,034	28,728	28,728	28,642	28,642	30,267	30,267
10	1,657	1,657	9,041	9,041	28,750	28,750	28,664	28,664	30,274	30,274
11	1,662	1,662	9,068	9,068	28,835	28,835	28,749	28,749	30,501	30,501
12	1,656	1,656	9,065	9,065	28,737	28,737	28,651	28,651	30,486	30,486
13	1,665	1,665	9,088	9,088	28,808	28,808	28,722	28,722	30,539	30,539
16	1,666	1,666	9,034	9,034	28,819	28,819	28,733	28,733	30,461	30,461
17	1,670	1,670	9,031	9,031	28,718	28,718	28,636	28,636	30,665	30,665
18	1,678	1,678	9,025	9,025	28,700	28,700	28,618	28,618	30,531	30,531
19	1,673	1,673	9,026	9,026	28,611	28,611	28,529	28,529	30,316	30,316
20	1,676	1,676	9,041	9,041	28,659	28,659	28,573	28,573	30,523	30,523
23	1,666	1,666	8,987	8,987	28,490	28,490	28,405	28,405	30,497	30,497
24	1,650	1,650	8,953	8,953	28,382	28,382	28,297	28,297	30,361	30,361
25	1,651	1,651	8,984	8,984	28,479	28,479	28,412	28,412	30,486	30,486
26	1,640	1,640	8,952	8,952	28,379	28,379	28,308	28,308	30,277	30,277
27	1,637	1,637	8,959	8,959	28,399	28,399	28,328	28,328	30,284	30,284
30	1,629	1,629	8,997	8,997	28,342	28,342	28,282	28,282	30,238	30,238
31	1,642	1,642	8,967	8,967	28,245	28,245	28,185	28,185	30,422	30,422
PROMEDIO	1,651	1,651	9,008	9,008	28,611	28,611	28,531	28,531	30,340	30,340

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/2017

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	1,31767	1,68567	1.152,15
3	1,31767	1,68900	1.159,68
4	1,32156	1,68900	1.165,17
5	1,32100	1,68900	1.180,94
9	1,33156	1,70067	1.183,69
10	1,33378	1,70178	1.186,97
11	1,33461	1,70289	1.195,74
12	1,33267	1,69789	1.199,42
13	1,33156	1,69844	1.196,66
16	1,33294	1,70178	1.202,78
17	1,33239	1,70233	1.215,32
18	1,33850	1,71039	1.209,72
19	1,35156	1,72817	1.200,85
20	1,35822	1,73289	1.206,78
23	1,35239	1,72122	1.215,78
24	1,34572	1,70733	1.208,46
25	1,35683	1,71872	1.197,62
26	1,36183	1,72817	1.189,53
27	1,35878	1,72400	1.189,60
30	1,35656	1,72483	1.194,80
31	1,34739	1,71344	1.212,52
PROMEDIO	1,33977	1,70798	1.193,53
DIAS FERIADOS:	1, 6		