

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2011

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	4,0320	0,9839	1,6626	0,9742	477,10	6,5703	5,4001	197,5200	1,6278	116,3300	81,88
2	4,0310	0,9836	1,6586	0,9728	479,95	6,5725	5,3770	195,2500	1,6326	115,8200	81,67
3	4,0320	0,9865	1,6549	0,9735	474,25	6,5724	5,3510	195,2900	1,6258	115,4700	82,44
4	4,0290	0,9887	1,6436	0,9728	474,00	6,5675	5,3326	194,2300	1,6258	115,3000	82,32
9	4,0286	0,9898	1,6538	0,9687	478,85	6,5605	5,3651	196,3400	1,6197	116,3600	82,76
10	4,0344	0,9981	1,6608	0,9749	482,75	6,5737	5,3994	198,3400	1,6063	116,9900	82,97
11	4,0290	0,9879	1,6660	0,9738	479,75	6,5745	5,3751	196,7000	1,6053	116,4000	81,93
14	4,0290	0,9908	1,6625	0,9742	481,20	6,5700	5,3289	194,2600	1,6175	115,6400	81,67
15	4,0303	1,0097	1,6670	0,9821	484,75	6,5724	5,3275	195,9300	1,6092	115,3900	80,86
16	4,0432	1,0166	1,6714	0,9913	485,00	6,5716	5,3663	197,3100	1,6024	116,2200	80,15
17	4,0400	1,0197	1,6829	0,9866	486,80	6,5767	5,3257	195,8500	1,6138	115,4700	79,09
18	4,0390	1,0037	1,6697	0,9860	483,95	6,5694	5,2667	192,3600	1,6217	114,4900	80,92
21	4,0369	0,9945	1,6642	0,9783	481,85	6,5750	5,2419	190,8700	1,6315	114,1100	81,07
22	4,0418	0,9885	1,6635	0,9794	481,79	6,5560	5,2499	190,4700	1,6382	114,0900	80,93
23	4,0445	0,9852	1,6583	0,9804	482,55	6,5580	5,2807	190,6500	1,6246	114,7100	80,84
24	4,0434	0,9782	1,6575	0,9764	480,00	6,5628	5,2588	188,0700	1,6109	114,3400	80,98
25	4,0425	0,9752	1,6583	0,9813	481,25	6,5571	5,3024	189,6400	1,6011	115,0300	81,44
28	4,0485	0,9728	1,6610	0,9759	480,70	6,5658	5,2902	189,9020	1,6008	114,9900	81,69
29	4,0470	0,9720	1,6520	0,9752	482,30	6,5613	5,2947	190,4200	1,5989	115,1000	82,44
30	4,0462	0,9684	1,6292	0,9714	482,00	6,5562	5,2818	188,7800	1,6070	114,8600	82,91
31	4,0524	0,9649	1,6311	0,9688	477,60	6,5484	5,2514	187,5540	1,6065	114,3200	83,10
PROMEDIO	4,0381	0,9885	1,6585	0,9770	480,88	6,5663	5,3175	193,1303	1,6156	115,3062	81,62

DIAS FERIADOS: 7 y 8

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /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/
1	12,0931	5,5849	1,3323	4.615,00	2,7790	6,9762	6,3212	0,9289	1,6134	1,3808	4,3000	1,57290
2	12,0972	5,5499	1,3446	4.580,00	2,7719	6,8760	6,3119	0,9230	1,6169	1,3867	4,3000	1,57356
3	12,0305	5,5797	1,3515	4.530,00	2,7710	6,9112	6,3363	0,9318	1,5990	1,3936	4,3000	1,57533
4	12,0007	5,5763	1,3565	4.510,00	2,7710	6,9010	6,3525	0,9258	1,6024	1,3984	4,3000	1,57821
9	11,9634	5,5769	1,3534	4.460,00	2,7691	6,8695	6,3402	0,9294	1,5824	1,3899	4,3000	1,57565
10	11,9594	5,6644	1,3591	4.410,00	2,7671	6,9050	6,3906	0,9329	1,5792	1,3814	4,3000	1,57066
11	11,9280	5,6155	1,3461	4.380,00	2,7675	6,8870	6,3526	0,9297	1,5839	1,3876	4,3000	1,56745
14	11,9018	5,6027	1,3506	4.360,00	2,7665	6,8204	6,3433	0,9243	1,5708	1,3994	4,3000	1,57707
15	11,9908	5,6416	1,3684	4.350,00	2,7685	6,9748	6,3806	0,9177	1,5794	1,4001	4,3000	1,57390
16	12,1496	5,6884	1,3714	4.350,00	2,7705	7,0622	6,4866	0,9099	1,5902	1,3900	4,3000	1,57845
17	12,1153	5,6616	1,3916	4.370,00	2,7680	7,1362	6,4169	0,9004	1,5901	1,4006	4,3000	1,58615
18	12,0639	5,5789	1,3672	4.365,00	2,7685	7,0132	6,2883	0,9017	1,5796	1,4160	4,3000	1,58570
21	11,9820	5,5440	1,3613	4.340,00	2,7830	6,9543	6,2679	0,9046	1,5770	1,4226	4,3000	1,58874
22	11,9823	5,5706	1,3486	4.340,00	2,7817	6,9108	6,3075	0,9031	1,5634	1,4206	4,3000	1,59372
23	11,9839	5,5950	1,3472	4.290,00	2,7800	6,9229	6,3426	0,9079	1,5566	1,4123	4,3000	1,58832
24	11,9562	5,5499	1,3328	4.310,00	2,7820	6,8753	6,3222	0,9075	1,5515	1,4182	4,3000	1,58706
25	11,9809	5,6120	1,3266	4.310,00	2,7885	6,8638	6,3863	0,9198	1,5571	1,4064	4,3000	1,58672
28	11,9591	5,5916	1,3270	4.245,00	2,8152	6,8710	6,3799	0,9168	1,5596	1,4098	4,3000	1,57993
29	11,9566	5,6082	1,3207	4.240,00	2,8150	6,8613	6,3490	0,9218	1,5575	1,4087	4,3000	1,58074
30	11,9241	5,5798	1,3113	4.190,00	2,8080	6,8235	6,3290	0,9192	1,5520	1,4121	4,3000	1,57970
31	11,8911	5,5209	1,3101	4.160,00	2,8050	6,7653	6,3018	0,9165	1,5448	1,4200	4,3000	1,58550
PROMEDIO	11,9957	5,5949	1,3466	4.366,90	2,7808	6,9134	6,3480	0,9177	1,5765	1,4026	4,3000	1,58026

DIAS FERIADOS: 7 y 8

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.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /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
1	4,620	4,620	11,576	11,576	19,449	19,449	19,448	19,448	26,854	26,854
2	4,632	4,632	11,508	11,508	19,450	19,450	19,448	19,448	26,969	26,969
3	4,625	4,625	11,547	11,547	19,401	19,401	19,399	19,399	27,034	27,034
4	4,624	4,624	11,545	11,545	19,397	19,397	19,395	19,395	27,122	27,122
9	4,612	4,612	11,493	11,493	19,366	19,366	19,366	19,366	26,917	26,917
10	4,607	4,607	11,386	11,386	19,302	19,302	19,300	19,300	26,661	26,661
11	4,613	4,613	11,372	11,372	19,278	19,278	19,276	19,276	26,747	26,747
14	4,617	4,617	11,357	11,357	19,252	19,252	19,250	19,250	26,939	26,939
15	4,625	4,625	11,355	11,355	19,306	19,306	19,304	19,304	27,028	27,028
16	4,601	4,601	11,306	11,306	19,278	19,278	19,276	19,276	26,794	26,794
17	4,618	4,618	11,183	11,183	19,352	19,352	19,347	19,347	27,097	27,097
18	4,647	4,647	11,324	11,324	19,426	19,426	19,421	19,421	27,500	27,500
21	4,651	4,651	11,366	11,366	19,441	19,441	19,436	19,436	27,650	27,650
22	4,654	4,654	11,408	11,408	19,455	19,455	19,450	19,450	27,631	27,631
23	4,629	4,629	11,392	11,392	19,371	19,371	19,366	19,366	27,351	27,351
24	4,606	4,606	11,303	11,303	19,276	19,276	19,271	19,271	27,330	27,330
25	4,618	4,618	11,318	11,318	19,303	19,303	19,298	19,298	27,141	27,141
28	4,618	4,618	11,320	11,320	19,305	19,305	19,300	19,300	27,209	27,209
29	4,600	4,600	11,335	11,335	19,275	19,275	19,270	19,270	27,146	27,146
30	4,583	4,583	11,429	11,429	19,205	19,205	19,200	19,200	27,112	27,112
31	4,571	4,571	11,493	11,493	19,198	19,198	19,193	19,193	27,254	27,254
PROMEDIO	4,618	4,618	11,396	11,396	19,337	19,337	19,334	19,334	27,118	27,118

DIAS FERIADOS: 6 y 7

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: Marzo /2011

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,46250	0,78875	1.429,35
2	0,46150	0,78625	1.436,95
3	0,46150	0,78725	1.415,90
4	0,46250	0,79200	1.428,55
9	0,46150	0,78550	1.429,80
10	0,46150	0,78550	1.408,25
11	0,46100	0,78000	1.419,70
14	0,46100	0,77750	1.426,25
15	0,46000	0,76850	1.393,85
16	0,46000	0,77150	1.396,50
17	0,46000	0,77250	1.402,65
18	0,46000	0,77050	1.416,90
21	0,46000	0,77200	1.426,90
22	0,46000	0,77450	1.426,30
23	0,46000	0,77450	1.438,85
24	0,46000	0,77550	1.429,60
25	0,46000	0,77650	1.427,55
28	0,46050	0,77950	1.418,65
29	0,46050	0,77950	1.417,20
30	0,46050	0,78200	1.422,60
31	0,45950	0,78250	1.435,40
PROMEDIO	0,46067	0,77915	1.421,32

DIAS FERIADOS: 7 y 8