

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2012

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMB	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	4,3460	0,9263	1,7146	0,9855	481,68	6,3003	5,5871	215,7050	1,5944	125,4250	81,17
2	4,3360	0,9307	1,7250	0,9887	483,85	6,2984	5,6282	219,1200	1,5858	126,1500	81,58
5	4,3351	0,9375	1,7345	0,9939	485,50	6,3069	5,6195	221,1350	1,5869	126,0350	81,44
6	4,3355	0,9494	1,7590	1,0022	491,25	6,3082	5,6694	224,9200	1,5710	125,6200	80,67
7	4,3373	0,9454	1,7682	0,9995	489,74	6,3100	5,6566	225,3650	1,5739	125,6000	81,02
8	4,3381	0,9404	1,7730	0,9908	484,45	6,3164	5,6050	221,7250	1,5823	125,0100	81,52
9	4,3418	0,9449	1,7848	0,9891	483,21	6,3113	5,6690	222,5100	1,5674	126,3750	82,53
12	4,3454	0,9522	1,8119	0,9935	485,45	6,3266	5,6520	223,7750	1,5638	126,6300	82,24
13	4,3528	0,9519	1,8015	0,9913	483,10	6,3272	5,6873	222,9150	1,5685	127,3300	82,94
14	4,3572	0,9579	1,8103	0,9937	486,50	6,3322	5,7097	225,0650	1,5673	127,8100	83,71
15	4,3515	0,9485	1,8041	0,9913	482,25	6,3290	5,6768	222,2850	1,5722	127,1600	83,38
16	4,3573	0,9450	1,8002	0,9919	482,55	6,3229	5,6459	219,6850	1,5831	126,4550	83,38
19	4,3637	0,9418	1,8052	0,9868	483,28	6,3226	5,6163	218,4650	1,5895	125,9550	83,42
20	4,3638	0,9544	1,8210	0,9914	484,40	6,3244	5,6219	219,2850	1,5868	125,9050	83,72
21	4,3665	0,9568	1,8190	0,9921	485,10	6,3226	5,6308	221,0850	1,5859	126,0800	83,49
22	4,3662	0,9638	1,8224	1,0004	488,80	6,2994	5,6400	222,6850	1,5816	126,5300	82,61
23	4,3669	0,9564	1,8120	0,9988	489,05	6,3076	5,6055	221,5050	1,5871	126,3000	82,48
26	4,3720	0,9500	1,8145	0,9925	486,30	6,3150	5,5730	218,6450	1,5954	126,4800	82,83
27	4,3740	0,9537	1,8120	0,9944	486,24	6,3070	5,5762	218,4900	1,5963	126,7600	83,09
28	4,3730	0,9627	1,8264	0,9986	489,30	6,3056	5,5832	219,9100	1,5893	126,9050	82,77
29	4,3758	0,9654	1,8270	0,9984	489,83	6,3064	5,5972	222,4150	1,5934	127,0300	82,39
30	4,3788	0,9653	1,8249	0,9976	488,35	6,2985	5,5792	220,6400	1,6000	126,5200	82,85
PROMEDIO	4,3561	0,9500	1,7941	0,9937	485,92	6,3136	5,6286	221,2423	1,5828	126,3666	82,51

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /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/
1	12,7474	5,5813	1,1921	4.280,00	2,6752	7,4618	6,6268	0,9062	1,7534	1,3307	4,3000	1,55014
2	12,7754	5,6072	1,2053	4.280,00	2,6763	7,5173	6,6781	0,9137	1,7688	1,3209	4,3000	1,54478
5	12,8300	5,6113	1,2177	4.280,00	2,6799	7,5500	6,6931	0,9116	1,7704	1,3229	4,3000	1,54229
6	13,0006	5,7033	1,2332	4.255,00	2,6754	7,6593	6,7950	0,9191	1,7930	1,3114	4,3000	1,53991
7	12,9171	5,6616	1,2203	4.205,00	2,6735	7,6178	6,7959	0,9172	1,7820	1,3144	4,3000	1,54010
8	12,7327	5,5931	1,2118	4.195,00	2,6760	7,5152	6,7088	0,9089	1,7785	1,3264	4,3000	1,54378
9	12,6284	5,7016	1,2171	4.245,00	2,6684	7,5318	6,7991	0,9194	1,7872	1,3116	4,3000	1,54219
12	12,7026	5,6768	1,2232	4.285,00	2,6696	7,5743	6,8006	0,9168	1,7948	1,3154	4,3000	1,53568
13	12,6513	5,7089	1,2192	4.285,00	2,6693	7,5609	6,7876	0,9230	1,7945	1,3074	4,3000	1,53450
14	12,7149	5,8312	1,2379	4.305,00	2,6702	7,7077	6,8635	0,9300	1,8117	1,3022	4,3000	1,53185
15	12,6423	5,7722	1,2179	4.295,00	2,6733	7,6198	6,7817	0,9217	1,7971	1,3097	4,3000	1,53134
16	12,6752	5,7313	1,2144	4.245,00	2,6718	7,5833	6,7483	0,9159	1,7952	1,3170	4,3000	1,53199
19	12,6209	5,7206	1,2095	4.285,00	2,6715	7,5339	6,7143	0,9114	1,8033	1,3239	4,3000	1,53820
20	12,6654	5,7597	1,2244	4.285,00	2,6668	7,6230	6,7374	0,9118	1,8238	1,3226	4,3000	1,53780
21	12,7088	5,7570	1,2268	4.295,00	2,6705	7,6541	6,7229	0,9129	1,8142	1,3207	4,3000	1,53976
22	12,8249	5,7965	1,2375	4.315,00	2,6685	7,7125	6,7854	0,9147	1,8091	1,3183	4,3000	1,53825
23	12,7696	5,7547	1,2241	4.295,00	2,6697	7,6875	6,7375	0,9085	1,7991	1,3265	4,3000	1,54183
26	12,6612	5,6792	1,2167	4.295,00	2,6700	7,5840	6,6727	0,9038	1,7878	1,3342	4,3000	1,54210
27	12,6859	5,6972	1,2162	4.265,00	2,6702	7,5642	6,6738	0,9041	1,7861	1,3335	4,3000	1,54805
28	12,7699	5,7422	1,2243	4.285,00	2,6692	7,6800	6,6627	0,9049	1,7831	1,3322	4,3000	1,54702
29	12,8188	5,7515	1,2268	4.310,00	2,6693	7,7319	6,6752	0,9072	1,7849	1,3289	4,3000	1,54507
30	12,8037	5,6923	1,2207	4.310,00	2,6683	7,6477	6,6151	0,9026	1,7819	1,3338	4,3000	1,54909
PROMEDIO	12,7430	5,7059	1,2199	4.277,05	2,6715	7,6053	6,7307	0,9129	1,7909	1,3211	4,3000	1,54072

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 /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
1	4,039	4,039	11,099	11,099	19,315	19,315	19,313	19,313	25,699	25,699
2	4,051	4,051	11,070	11,070	19,372	19,372	19,372	19,372	25,589	25,589
5	4,064	4,064	11,041	11,041	19,438	19,438	19,433	19,433	25,707	25,707
6	4,093	4,093	11,056	11,056	19,571	19,571	19,569	19,569	25,662	25,662
7	4,096	4,096	11,066	11,066	19,587	19,587	19,587	19,587	25,744	25,744
8	4,221	4,221	11,004	11,004	19,588	19,588	19,588	19,588	25,981	25,981
9	4,213	4,213	10,985	10,985	19,554	19,554	19,554	19,554	25,646	25,646
12	4,256	4,256	10,888	10,888	19,705	19,705	19,707	19,707	25,923	25,923
13	4,228	4,228	10,847	10,847	19,579	19,579	19,579	19,579	25,597	25,597
14	4,234	4,234	10,871	10,871	19,567	19,567	19,567	19,567	25,479	25,479
15	4,215	4,215	10,819	10,819	19,477	19,477	19,475	19,475	25,506	25,506
16	4,175	4,175	10,847	10,847	19,417	19,417	19,417	19,417	25,571	25,571
19	4,169	4,169	10,819	10,819	19,477	19,477	19,475	19,475	25,782	25,782
20	4,151	4,151	10,746	10,746	19,560	19,560	19,558	19,558	25,866	25,866
21	4,141	4,141	10,861	10,861	19,550	19,550	19,550	19,550	25,819	25,819
22	4,136	4,136	10,841	10,841	19,568	19,568	19,568	19,568	25,796	25,796
23	4,152	4,152	10,867	10,867	19,560	19,560	19,560	19,560	25,945	25,945
26	4,102	4,102	10,911	10,911	19,530	19,530	19,530	19,530	26,057	26,057
27	4,058	4,058	10,909	10,909	19,528	19,528	19,528	19,528	26,040	26,040
28	4,044	4,044	10,947	10,947	19,539	19,539	19,541	19,541	26,032	26,032
29	4,047	4,047	10,885	10,885	19,591	19,591	19,593	19,593	26,036	26,036
30	4,028	4,028	10,917	10,917	19,540	19,540	19,542	19,542	26,064	26,064
PROMEDIO	4,132	4,132	10,923	10,923	19,528	19,528	19,528	19,528	25,797	25,797

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 /2012

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,74820	1,05915	1.717,10
2	0,74525	1,05520	1.711,02
5	0,74320	1,05440	1.699,90
6	0,74320	1,05440	1.666,70
7	0,74420	1,05540	1.682,83
8	0,74420	1,05540	1.698,32
9	0,74420	1,05540	1.711,98
12	0,74420	1,05640	1.700,45
13	0,74440	1,05660	1.685,07
14	0,74350	1,05670	1.637,03
15	0,74250	1,05370	1.660,13
16	0,74090	1,05310	1.657,40
19	0,73990	1,05310	1.664,63
20	0,73990	1,05310	1.649,48
21	0,73990	1,05310	1.651,80
22	0,73990	1,05310	1.642,85
23	0,74090	1,05210	1.665,86
26	0,73930	1,05150	1.688,42
27	0,73680	1,05000	1.685,71
28	0,73580	1,04800	1.660,41
29	0,73430	1,04750	1.657,27
30	0,73340	1,04850	1.667,18
PROMEDIO	0,74128	1,05345	1.675,52