

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Marzo /2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMB	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	15,7900	0,7179	3,9395	1,3394	692,71	6,5521	6,8625	284,9600	1,3977	130,0150	114,14
2	15,6550	0,7296	3,8965	1,3442	686,31	6,5510	6,8645	285,9050	1,4080	129,9700	113,46
3	15,2010	0,7370	3,7951	1,3385	687,02	6,5347	6,8032	282,5650	1,4164	129,1500	113,60
4	15,2064	0,7432	3,7641	1,3323	680,17	6,5080	6,7890	280,0400	1,4217	128,7700	114,25
7	15,3975	0,7473	3,7876	1,3288	679,09	6,5168	6,7803	281,6600	1,4267	128,4750	113,48
8	15,4475	0,7459	3,7532	1,3390	682,51	6,5047	6,7828	281,7750	1,4205	128,8750	112,62
9	15,3710	0,7512	3,7021	1,3248	675,38	6,5130	6,7716	280,6500	1,4220	128,1700	113,27
10	15,3374	0,7447	3,6453	1,3349	683,17	6,5085	6,6617	277,6950	1,4286	125,6400	112,90
11	14,8550	0,7567	3,6105	1,3229	683,19	6,4945	6,6841	278,0200	1,4388	126,0700	113,68
14	14,7926	0,7502	3,6175	1,3270	681,71	6,5000	6,7235	279,3200	1,4300	126,6500	113,83
15	14,5220	0,7451	3,7616	1,3351	687,56	6,5145	6,7139	279,7250	1,4160	126,5750	113,10
16	14,6169	0,7535	3,7620	1,3152	686,29	6,5220	6,6576	277,9950	1,4234	125,5400	112,70
17	14,9250	0,7651	3,6408	1,2993	669,73	6,4773	6,5845	274,2750	1,4486	124,4950	111,48
18	14,7800	0,7601	3,5946	1,3030	675,66	6,4716	6,6144	275,0200	1,4481	125,1700	111,61
21	14,4749	0,7595	3,6029	1,3071	676,66	6,4845	6,6250	276,2650	1,4392	125,2000	111,86
22	14,3860	0,7616	3,5853	1,3046	673,49	6,4902	6,6455	277,7100	1,4205	125,4900	112,35
23	14,5075	0,7525	3,6768	1,3220	677,92	6,5066	6,6664	280,1500	1,4115	125,6750	112,39
28	14,4385	0,7543	3,6294	1,3182	679,09	6,5075	6,6562	279,7500	1,4251	125,5100	113,27
29	14,6450	0,7638	3,6385	1,3064	681,73	6,5078	6,5995	278,0050	1,4376	124,4650	112,76
30	14,6100	0,7673	3,6238	1,2967	673,05	6,4683	6,5746	277,7600	1,4387	124,0450	112,44
31	14,7045	0,7674	3,5949	1,2974	667,70	6,4536	6,5434	275,6300	1,4372	123,3300	112,53
<b>PROMEDIO</b>	<b>14,9364</b>	<b>0,7511</b>	<b>3,6963</b>	<b>1,3208</b>	<b>680,01</b>	<b>6,5042</b>	<b>6,6954</b>	<b>279,2798</b>	<b>1,4264</b>	<b>126,5371</b>	<b>112,93</b>

DIAS FERIADOS: 24 y 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES:Marzo/2016

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/
1	17,8765	8,6573	0,6631	5.717,60	3,5178	15,5625	8,6239	0,9983	2,9324	1,0869	6,2921	1,38212
2	17,8131	8,6762	0,6656	5.685,70	3,4933	15,5778	8,6228	0,9963	2,9314	1,0866	6,2921	1,38029
3	17,8452	8,5781	0,6749	5.701,90	3,4630	15,6172	8,5261	0,9898	2,9109	1,0965	6,2921	1,38242
4	17,7710	8,4979	0,6809	5.686,20	3,4575	15,3058	8,4835	0,9947	2,9048	1,0992	6,2921	1,38802
7	17,7127	8,5051	0,6796	5.698,20	3,4520	15,2686	8,4821	0,9965	2,9119	1,1006	6,2921	1,38687
8	17,8866	8,5627	0,6765	5.717,30	3,4640	15,3583	8,5040	0,9965	2,9115	1,1002	6,2921	1,39087
9	17,7354	8,5161	0,6789	5.723,25	3,4415	15,1639	8,4309	0,9963	2,8906	1,1019	6,2921	1,38956
10	17,8667	8,4945	0,6677	5.721,95	3,4270	15,4251	8,3515	0,9824	2,8975	1,1200	6,2921	1,38843
11	17,6983	8,4161	0,6747	5.726,40	3,3605	15,2167	8,3407	0,9812	2,8654	1,1160	9,9875	1,39483
14	17,7437	8,4870	0,6663	5.721,90	3,3335	15,5237	8,3425	0,9875	2,8657	1,1092	9,9875	1,39550
15	17,8887	8,5607	0,6595	5.736,60	3,3560	15,9214	8,3246	0,9872	2,9018	1,1109	9,9875	1,39374
16	17,6978	8,4734	0,6710	5.725,45	3,3795	15,7117	8,2304	0,9799	2,8786	1,1200	9,9875	1,39218
17	17,3973	8,3257	0,6857	5.713,95	3,3680	15,1695	8,1778	0,9668	2,8453	1,1320	9,9875	1,40780
18	17,3499	8,3823	0,6788	5.690,30	3,3796	15,2498	8,2294	0,9699	2,8672	1,1267	9,9875	1,40614
21	17,3970	8,4020	0,6766	5.667,55	3,4095	15,2303	8,2259	0,9693	2,8621	1,1252	9,9875	1,40513
22	17,3251	8,4038	0,6741	5.668,70	3,4071	15,2304	8,2287	0,9730	2,8666	1,1216	9,9875	1,40156
23	17,5933	8,4780	0,6705	5.676,55	3,3808	15,4055	8,2656	0,9750	2,8795	1,1183	9,9875	1,39815
28	17,4207	8,4271	0,6729	5.665,80	3,3675	15,4873	8,2916	0,9737	2,8681	1,1202	9,9875	1,39910
29	17,3092	8,3881	0,6856	5.649,40	3,3759	15,1445	8,1942	0,9663	2,8378	1,1295	9,9875	1,39879
30	17,2210	8,3092	0,6935	5.663,90	3,3682	14,9147	8,1473	0,9640	2,8351	1,1336	9,9875	1,40660
31	17,2836	8,2677	0,6920	5.628,75	3,3129	14,7308	8,1208	0,9603	2,8172	1,1388	9,9875	1,40882
<b>PROMEDIO</b>	<b>17,6111</b>	<b>8,4671</b>	<b>0,6756</b>	<b>5.694,64</b>	<b>3,4055</b>	<b>15,3436</b>	<b>8,3402</b>	<b>0,9811</b>	<b>2,8800</b>	<b>1,1139</b>	<b>8,5797</b>	<b>1,39509</b>

DIAS FERIADOS: 24 y 25

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 /2016

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	2,074	2,074	8,434	8,434	32,557	32,557	32,508	32,508	35,331	35,331
2	2,075	2,075	8,440	8,440	32,579	32,579	32,530	32,530	35,346	35,346
3	2,062	2,062	8,385	8,385	32,366	32,366	32,318	32,318	35,435	35,435
4	2,076	2,076	8,490	8,490	32,177	32,177	32,141	32,141	35,328	35,328
7	2,091	2,091	8,587	8,587	32,201	32,201	32,165	32,165	35,399	35,399
8	2,086	2,086	8,566	8,566	32,121	32,121	32,085	32,085	35,298	35,298
9	2,107	2,107	8,849	8,849	32,033	32,033	31,997	31,997	35,256	35,256
10	2,096	2,096	8,801	8,801	31,860	31,860	31,821	31,821	35,638	35,638
11	2,094	2,094	8,793	8,793	31,830	31,830	31,791	31,791	35,477	35,477
14	2,130	2,130	9,188	9,188	32,158	32,158	32,118	32,118	35,624	35,624
15	2,145	2,145	9,253	9,253	32,384	32,384	32,344	32,344	35,929	35,929
16	2,189	2,189	9,048	9,048	32,390	32,390	32,350	32,350	36,230	36,230
17	2,167	2,167	9,172	9,172	32,286	32,286	32,246	32,246	36,501	36,501
18	2,163	2,163	9,344	9,344	32,236	32,236	32,197	32,197	36,275	36,275
21	2,177	2,177	9,339	9,339	32,220	32,220	32,181	32,181	36,209	36,209
22	2,171	2,171	9,051	9,051	32,132	32,132	32,093	32,093	35,994	35,994
23	2,185	2,185	8,923	8,923	32,124	32,124	32,085	32,085	35,879	35,879
28	2,182	2,182	8,911	8,911	32,081	32,081	32,042	32,042	35,892	35,892
29	2,138	2,138	8,761	8,761	32,065	32,065	32,026	32,026	36,172	36,172
30	2,126	2,126	8,735	8,735	31,884	31,884	31,846	31,846	36,099	36,099
31	2,145	2,145	8,697	8,697	31,742	31,742	31,718	31,718	36,119	36,119
<b>PROMEDIO</b>	<b>2,128</b>	<b>2,128</b>	<b>8,846</b>	<b>8,846</b>	<b>32,163</b>	<b>32,163</b>	<b>32,124</b>	<b>32,124</b>	<b>35,782</b>	<b>35,782</b>

DIAS FERIADOS: 24 y 25

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.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo / 2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,88265	1,17900	1.230,95
2	0,88900	1,19550	1.242,60
3	0,89490	1,20045	1.256,37
4	0,89205	1,19400	1.263,70
7	0,90065	1,21225	1.266,02
8	0,89770	1,20700	1.263,68
9	0,89840	1,20900	1.255,00
10	0,90050	1,21100	1.270,62
11	0,90550	1,22450	1.259,34
14	0,91040	1,23120	1.235,03
15	0,91230	1,23700	1.231,33
16	0,91740	1,24470	1.258,77
17	0,88830	1,20220	1.258,04
18	0,89120	1,21145	1.253,51
21	0,89815	1,21365	1.243,41
22	0,90490	1,22440	1.248,11
23	0,91310	1,23740	1.224,64
28	0,91090	1,23115	1.220,19
29	0,91390	1,23865	1.241,19
30	0,89890	1,21415	1.228,53
31	0,89970	1,21040	1.232,75
<b>PROMEDIO</b>	<b>0,90098</b>	<b>1,21567</b>	<b>1.246,84</b>

DIAS FERIADOS: 24 y 25