

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Abril /2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (U\$S)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMBI	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	14,7920	0,7680	3,5651	1,3020	669,16	6,4818	6,5372	275,0350	1,4215	123,1100	111,72
4	14,7152	0,7610	3,6015	1,3058	670,36	6,4818	6,5285	273,9700	1,4283	123,0300	111,24
5	14,6810	0,7538	3,6680	1,3152	675,45	6,4771	6,5367	275,0150	1,4155	123,1900	110,51
6	14,6163	0,7595	3,6474	1,3106	674,50	6,4809	6,5252	273,5800	1,4129	123,5650	109,65
7	14,4605	0,7507	3,6941	1,3151	683,09	6,4625	6,5406	274,5850	1,4060	123,7900	108,24
8	14,4780	0,7555	3,6114	1,2991	683,01	6,4636	6,5290	274,2000	1,4123	123,5450	108,35
11	14,5205	0,7606	3,4996	1,2889	679,79	6,4592	6,5233	273,2050	1,4237	123,2900	107,97
12	14,4620	0,7688	3,5131	1,2754	673,35	6,4645	6,5310	273,0750	1,4274	123,4700	108,53
13	14,3960	0,7662	3,4769	1,2814	670,69	6,4784	6,5966	275,4900	1,4215	124,4950	109,26
14	14,3230	0,7706	3,4671	1,2849	664,10	6,4826	6,6047	276,5150	1,4159	124,4350	109,26
15	14,0440	0,7720	3,5300	1,2836	666,77	6,4755	6,5933	275,3350	1,4205	124,2200	108,72
19	14,1801	0,7821	3,5366	1,2642	660,84	6,4600	6,5428	272,3300	1,4404	123,3750	109,13
20	14,3560	0,7799	3,5280	1,2635	659,75	6,4684	6,5877	273,5500	1,4356	124,4900	109,85
21	14,2800	0,7744	3,5297	1,2724	665,07	6,4823	6,5877	274,3900	1,4330	124,5000	109,54
22	14,2950	0,7714	3,5728	1,2680	668,60	6,4995	6,6259	276,4500	1,4412	125,1400	111,65
25	14,3250	0,7707	3,5503	1,2689	669,91	6,4928	6,6070	276,9850	1,4477	124,6750	111,27
26	14,3065	0,7740	3,5247	1,2620	668,25	6,4935	6,5905	275,9050	1,4575	124,3450	111,41
27	14,1970	0,7580	3,5165	1,2620	666,88	6,4980	6,5779	275,2850	1,4531	123,9400	111,41
28	14,3250	0,7637	3,4890	1,2529	660,60	6,4759	6,5578	274,2450	1,4607	123,4200	108,11
29	14,2575	0,7601	3,4428	1,2543	660,45	6,4780	6,4988	272,2000	1,4614	122,2000	106,74
PROMEDIO	14,4005	0,7660	3,5482	1,2815	669,53	6,4778	6,5611	274,5673	1,4318	123,8113	109,62

DIA FERIADO: 18

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril/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	17,3482	8,3104	0,6895	5.641,85	3,3421	14,7718	8,1266	0,9590	2,8264	1,1395	9,9875	1,40913
4	17,4716	8,3233	0,6833	5.619,90	3,3497	14,7719	8,1256	0,9587	2,8134	1,1398	9,9875	1,40699
5	17,6810	8,3327	0,6800	5.546,70	3,3724	15,1096	8,1297	0,9563	2,8307	1,1387	9,9875	1,40784
6	17,6605	8,3103	0,6824	5.562,65	3,3870	15,1723	8,1414	0,9555	2,8414	1,1407	9,9875	1,40594
7	17,9221	8,3276	0,6774	5.592,35	3,3931	15,2477	8,1632	0,9556	2,8621	1,1377	9,9875	1,40902
8	17,7863	8,2346	0,6812	5.626,50	3,3686	14,9926	8,1543	0,9539	2,8476	1,1398	9,9875	1,40834
11	17,6030	8,1883	0,6866	5.608,30	3,2878	14,6914	8,1069	0,9540	2,8288	1,1411	9,9875	1,41167
12	17,4459	8,1660	0,6923	5.610,00	3,2658	14,7046	8,0756	0,9550	2,8339	1,1397	9,9875	1,41328
13	17,4554	8,2291	0,6925	5.589,70	3,2693	14,5261	8,1416	0,9670	2,8450	1,1283	9,9875	1,40704
14	17,4188	8,2272	0,6864	5.580,20	3,2734	14,5659	8,1299	0,9669	2,8496	1,1266	9,9875	1,40402
15	17,5532	8,2504	0,6917	5.559,60	3,2755	14,5615	8,1322	0,9677	2,8530	1,1287	9,9875	1,40559
19	17,2866	8,1110	0,7048	5.540,75	3,2496	14,2669	8,0787	0,9603	2,8281	1,1377	9,9875	1,40960
20	17,2294	8,1152	0,6977	5.539,55	3,2430	14,1870	8,1200	0,9730	2,8128	1,1295	9,9875	1,41123
21	17,4884	8,2028	0,6911	5.534,05	3,2675	14,3205	8,1336	0,9742	2,8310	1,1295	9,9875	1,40832
22	17,4434	8,2302	0,6854	5.539,90	3,2675	14,3805	8,1568	0,9785	2,8508	1,1231	9,9875	1,40563
25	17,6166	8,2012	0,6846	5.530,40	3,2908	14,4945	8,1458	0,9758	2,8488	1,1264	9,9875	1,40546
26	17,3854	8,1647	0,6884	5.508,90	3,2828	14,4107	8,1240	0,9740	2,8198	1,1293	9,9875	1,40809
27	17,3130	8,1651	0,6844	5.537,45	3,2876	14,4363	8,0941	0,9723	2,8210	1,1316	9,9875	1,40929
28	17,2211	8,1368	0,6976	5.550,65	3,2775	14,2765	8,0659	0,9664	2,8094	1,1351	9,9875	1,41346
29	17,2140	8,0612	0,6978	5.571,10	3,2859	14,2302	8,0268	0,9592	2,7998	1,1453	9,9875	1,41733
PROMEDIO	17,4772	8,2144	0,6887	5.569,53	3,3018	14,6059	8,1186	0,9641	2,8326	1,1344	9,9875	1,40886

DIA FERIADO: 18

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 República de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /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	2,152	2,152	8,749	8,749	31,845	31,845	31,825	31,825	36,263	36,263
4	2,122	2,122	8,627	8,627	31,403	31,403	31,383	31,383	35,769	35,769
5	2,125	2,125	8,558	8,558	31,237	31,237	31,217	31,217	35,545	35,545
6	2,133	2,133	8,592	8,592	31,360	31,360	31,340	31,340	35,748	35,748
7	2,135	2,135	8,469	8,469	31,165	31,165	31,146	31,146	35,433	35,433
8	2,125	2,125	8,432	8,432	31,028	31,028	31,009	31,009	35,343	35,343
11	2,128	2,128	8,653	8,653	31,064	31,064	31,045	31,045	35,424	35,424
12	2,125	2,125	8,640	8,640	31,018	31,018	30,991	30,991	35,319	35,319
13	2,123	2,123	8,659	8,659	30,998	30,998	30,971	30,971	34,943	34,943
14	2,147	2,147	8,754	8,754	31,339	31,339	31,312	31,312	35,275	35,275
15	2,214	2,214	8,904	8,904	31,875	31,875	31,847	31,847	35,944	35,944
19	2,212	2,212	8,973	8,973	31,854	31,854	31,826	31,826	36,207	36,207
20	2,203	2,203	8,934	8,934	31,717	31,717	31,689	31,689	35,791	35,791
21	2,244	2,244	8,902	8,902	31,871	31,871	31,843	31,843	35,965	35,965
22	2,241	2,241	8,888	8,888	31,820	31,820	31,792	31,792	35,704	35,704
25	2,196	2,196	8,846	8,846	31,847	31,847	31,823	31,823	35,844	35,844
26	2,203	2,203	8,874	8,874	31,947	31,947	31,919	31,919	36,045	36,045
27	2,254	2,254	8,940	8,940	32,005	32,005	31,977	31,977	36,184	36,184
28	2,243	2,243	8,895	8,895	31,845	31,845	31,821	31,821	36,118	36,118
29	2,221	2,221	8,811	8,811	31,542	31,542	31,518	31,518	36,096	36,096
PROMEDIO	2,177	2,177	8,755	8,755	31,539	31,539	31,515	31,515	35,748	35,748

DIA FERIADO: 18

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: Abril / 2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,90110	1,21340	1.220,96
4	0,90410	1,22150	1.216,15
5	0,89190	1,20530	1.228,36
6	0,89720	1,21160	1.223,04
7	0,89465	1,20555	1.240,53
8	0,89490	1,20455	1.240,18
11	0,89640	1,20755	1.257,02
12	0,89415	1,20905	1.257,29
13	0,89915	1,21755	1.243,79
14	0,90240	1,22080	1.226,80
15	0,90190	1,22125	1.233,14
19	0,90365	1,22470	1.252,04
20	0,90415	1,22480	1.244,90
21	0,91315	1,23935	1.249,13
22	0,90865	1,23635	1.233,47
25	0,91040	1,23885	1.237,47
26	0,91190	1,24260	1.242,26
27	0,91390	1,24410	1.245,34
28	0,90465	1,23000	1.265,10
29	0,90415	1,22950	1.291,18
PROMEDIO	0,90262	1,22242	1.242,41

DIA FERIADO: 18