

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Mayo /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
2	14.1843	0.7656	3.4839	1.2549	661.65	6.4780	6.4581	270.1100	1.4667	121.4900	106.44
3	14.2015	0.7488	3.5687	1.2724	668.92	6.4945	6.4670	271.2200	1.4542	121.7650	106.43
4	14.2430	0.7457	3.5311	1.2866	669.94	6.5101	6.4728	272.4500	1.4497	121.8900	106.94
5	14.2410	0.7460	3.5407	1.2865	666.38	6.5102	6.5263	274.0550	1.4477	122.9000	107.26
6	14.2125	0.7363	3.5006	1.2928	664.78	6.4960	6.5253	275.7850	1.4424	122.6600	107.14
9	14.2340	0.7321	3.5233	1.2969	675.29	6.5169	6.5324	277.2950	1.4411	122.8050	108.45
10	14.2310	0.7358	3.4701	1.2927	678.72	6.5208	6.5443	276.6400	1.4434	123.0250	109.29
11	14.2040	0.7381	3.4451	1.2839	680.21	6.4985	6.5124	276.3600	1.4451	122.6050	108.47
12	14.1688	0.7330	3.4701	1.2821	684.95	6.5167	6.5405	277.5850	1.4453	123.0700	109.15
13	14.1525	0.7270	3.5192	1.2939	690.69	6.5320	6.5746	278.3550	1.4370	123.6750	108.60
17	14.1400	0.7324	3.4940	1.2916	689.09	6.5204	6.5723	278.4700	1.4455	123.5650	109.10
18	14.1268	0.7230	3.5453	1.2988	690.36	6.5386	6.6244	282.1450	1.4594	124.4550	110.05
19	14.0970	0.7223	3.5769	1.3092	695.78	6.5495	6.6382	282.5400	1.4618	124.7550	109.92
20	14.0845	0.7222	3.5251	1.3135	691.17	6.5490	6.6283	282.3050	1.4506	124.5300	110.24
23	13.9940	0.7222	3.5730	1.3138	694.18	6.5557	6.6272	282.7450	1.4487	124.3700	109.20
24	14.0481	0.7181	3.5825	1.3140	695.24	6.5572	6.6731	282.9350	1.4629	125.0000	109.98
25	14.0481	0.7199	3.5977	1.3041	691.44	6.5580	6.6637	281.4250	1.4718	125.1250	110.10
26	14.0000	0.7216	3.5835	1.2989	687.64	6.5585	6.6443	280.5350	1.4662	124.7750	109.73
27	13.9160	0.7182	3.6123	1.3031	685.65	6.5655	6.6909	282.3750	1.4606	125.4450	110.37
30	13.9540	0.7187	3.5793	1.3054	690.62	6.5833	6.6777	281.9300	1.4636	124.9100	111.14
31	13.9880	0.7220	3.6258	1.3129	691.28	6.5854	6.6836	281.7800	1.4470	124.9450	110.52
PROMEDIO	14.1176	0.7309	3.5404	1.2956	683.04	6.5331	6.5846	278.5257	1.4528	123.7029	108.97

DIA FERIADO: 16

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo/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/
2	17.2132	8.0241	0.7011	5,575.15	3.3036	14.3029	7.9659	0.9548	2.8060	1.1523	9.9875	1.42336
3	17.5774	8.1127	0.6913	5,566.45	3.3304	14.6273	8.0374	0.9540	2.8476	1.1507	9.9875	1.42702
4	17.7640	8.1611	0.6876	5,576.25	3.3305	14.9684	8.0654	0.9566	2.9536	1.1495	9.9875	1.41992
5	17.8907	8.1766	0.6880	5,601.45	3.3214	14.9740	8.1103	0.9687	2.9267	1.1401	9.9875	1.41663
6	17.8226	8.1954	0.6839	5,607.85	3.3115	14.8945	8.1406	0.9719	2.9282	1.1401	9.9875	1.41739
9	18.1236	8.2223	0.6779	5,593.20	3.3341	15.1375	8.1610	0.9709	2.9407	1.1389	9.9875	1.41415
10	18.0019	8.2069	0.6755	5,586.25	3.3348	15.1289	8.1634	0.9758	2.9536	1.1370	9.9875	1.41159
11	17.9591	8.1555	0.6831	5,609.75	3.3295	15.0365	8.1281	0.9711	2.9529	1.1426	9.9875	1.41337
12	17.9261	8.1274	0.6824	5,629.00	3.3268	15.0084	8.1846	0.9708	2.9579	1.1376	9.9875	1.41296
13	18.1792	8.1921	0.6775	5,642.00	3.3359	15.3424	8.2473	0.9749	2.9677	1.1314	9.9875	1.41097
17	18.3117	8.1838	0.6810	5,611.60	3.3122	15.5804	8.2550	0.9801	2.9676	1.1318	9.9875	1.41003
18	18.4334	8.3051	0.6737	5,598.25	3.3260	15.7926	8.3373	0.9864	2.9842	1.1226	9.9875	1.40816
19	18.4846	8.3556	0.6749	5,613.45	3.3416	15.8755	8.3529	0.9902	2.9939	1.1203	9.9875	1.40642
20	18.3335	8.3206	0.6762	5,612.65	3.3336	15.6288	8.3167	0.9909	2.9796	1.1220	9.9875	1.40583
23	18.5123	8.3429	0.6763	5,615.40	3.3452	15.7081	8.3364	0.9894	2.9918	1.1221	9.9875	1.40520
24	18.4767	8.3531	0.6735	5,616.45	3.3451	15.6587	8.3164	0.9929	2.9445	1.1145	9.9875	1.40547
25	18.4369	8.3242	0.6770	5,631.55	3.3391	15.6562	8.2997	0.9908	2.9363	1.1161	9.9875	1.40393
26	18.4564	8.2805	0.6745	5,646.55	3.3443	15.5685	8.2806	0.9893	2.9363	1.1192	9.9875	1.40600
27	18.4576	8.3394	0.6695	5,720.00	3.3510	15.7144	8.3477	0.9941	2.9603	1.1115	9.9875	1.40583
30	18.4810	8.3448	0.6699	5,699.50	3.3660	15.8243	8.3358	0.9923	2.9552	1.1138	9.9875	1.40583
31	18.4807	8.3832	0.6755	5,708.70	3.3767	15.7276	8.3417	0.9937	2.9529	1.1130	9.9875	1.40288
PROMEDIO	18.1582	8.2432	0.6795	5,621.97	3.3352	15.3407	8.2249	0.9790	2.9446	1.1298	9.9875	1.41109

DIA FERIADO: 16

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: Mayo /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
2	2.197	2.197	8.852	8.852	31.424	31.424	31.400	31.400	36.181	36.181
3	2.216	2.216	8.925	8.925	31.682	31.682	31.658	31.658	36.427	36.427
4	2.225	2.225	8.912	8.912	31.816	31.816	31.792	31.792	36.543	36.543
5	2.213	2.213	8.866	8.866	31.651	31.651	31.627	31.627	36.056	36.056
6	2.208	2.208	8.843	8.843	31.568	31.568	31.544	31.544	35.962	35.962
9	2.214	2.214	8.845	8.845	31.664	31.664	31.640	31.640	36.033	36.033
10	2.227	2.227	9.001	9.001	31.505	31.505	31.481	31.481	35.792	35.792
11	2.194	2.194	9.042	9.042	31.375	31.375	31.351	31.351	35.820	35.820
12	2.197	2.197	9.054	9.054	31.418	31.418	31.394	31.394	35.712	35.712
13	2.217	2.217	8.975	8.975	31.594	31.594	31.570	31.570	35.717	35.717
17	2.215	2.215	8.967	8.967	31.563	31.563	31.539	31.539	35.694	35.694
18	2.210	2.210	8.946	8.946	31.489	31.489	31.465	31.465	35.321	35.321
19	2.220	2.220	8.987	8.987	31.633	31.633	31.602	31.602	35.402	35.402
20	2.191	2.191	8.877	8.877	31.337	31.337	31.306	31.306	35.124	35.124
23	2.175	2.175	8.771	8.771	31.313	31.313	31.282	31.282	35.100	35.100
24	2.167	2.167	8.742	8.742	31.209	31.209	31.178	31.178	34.746	34.746
25	2.170	2.170	8.754	8.754	31.250	31.250	31.223	31.223	34.846	34.846
26	2.165	2.165	8.732	8.732	31.172	31.172	31.141	31.141	34.852	34.852
27	2.149	2.149	8.631	8.631	31.158	31.158	31.127	31.127	34.596	34.596
30	2.140	2.140	8.597	8.597	31.036	31.036	31.005	31.005	34.532	34.532
31	2.139	2.139	8.481	8.481	30.788	30.788	30.757	30.757	34.231	34.231
PROMEDIO	2.193	2.193	8.848	8.848	31.412	31.412	31.385	31.385	35.461	35.461

DIA FERIADO: 16

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: Mayo / 2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	0.90415	1.22950	1,290.39
3	0.90715	1.23180	1,286.32
4	0.90710	1.23005	1,279.93
5	0.90830	1.23030	1,275.46
6	0.90715	1.22415	1,289.77
9	0.90540	1.22715	1,264.40
10	0.90490	1.22440	1,267.31
11	0.90490	1.22515	1,275.80
12	0.90665	1.22690	1,270.34
13	0.90690	1.22890	1,272.71
17	0.91160	1.24235	1,277.02
18	0.93085	1.26965	1,262.19
19	0.95710	1.29850	1,255.17
20	0.95540	1.30200	1,252.19
23	0.95790	1.30300	1,250.81
24	0.96815	1.31235	1,228.53
25	0.97560	1.32270	1,224.76
26	0.97710	1.32070	1,219.85
27	0.97810	1.31670	1,209.17
30	0.97810	1.31670	1,205.30
31	0.99310	1.33740	1,217.35
PROMEDIO	0.93551	1.26764	1,255.94

DIA FERIADO: 16