

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Junio /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	13.9510	0.7257	3.5985	1.3070	691.84	6.5800	6.6490	280.3400	1.4407	124.3100	109.54
2	13.8980	0.7224	3.5849	1.3112	689.67	6.5845	6.6725	280.4600	1.4432	124.9700	108.91
3	13.8545	0.7359	3.5287	1.2933	683.47	6.5492	6.5592	275.3100	1.4514	122.9200	106.73
6	13.7833	0.7377	3.4910	1.2815	679.52	6.5637	6.5402	273.4650	1.4458	122.5800	107.41
7	13.8325	0.7456	3.4475	1.2767	678.60	6.5715	6.5457	273.3700	1.4550	122.6300	107.33
8	13.8943	0.7477	3.3748	1.2701	674.04	6.5624	6.5242	272.3250	1.4504	122.2300	106.94
9	13.8210	0.7446	3.3963	1.2709	679.33	6.5624	6.5610	274.5150	1.4481	122.7050	106.86
10	13.8060	0.7377	3.4318	1.2766	683.50	6.5624	6.6058	277.1750	1.4260	123.4550	106.75
13	13.8010	0.7390	3.4755	1.2795	684.93	6.5856	6.5847	277.2750	1.4228	123.0050	106.21
14	13.7490	0.7353	3.4987	1.2858	688.86	6.5970	6.6378	280.4100	1.4101	123.9300	106.06
15	13.7410	0.7412	3.4645	1.2916	686.19	6.5818	6.6012	279.0450	1.4176	123.1200	106.01
16	13.9070	0.7371	3.4732	1.2964	689.09	6.5915	6.6179	279.9500	1.4213	123.5850	104.32
17	13.9070	0.7399	3.4244	1.2864	684.12	6.5870	6.5886	278.1900	1.4378	123.0300	104.22
20	13.9070	0.7454	3.3981	1.2803	678.21	6.5820	6.5729	276.9100	1.4690	122.7000	103.96
21	13.9540	0.7470	3.3956	1.2799	675.41	6.5910	6.6046	279.4200	1.4663	123.1000	104.77
22	14.0710	0.7506	3.3762	1.2827	674.26	6.5784	6.5779	278.3750	1.4694	122.3350	104.49
23	14.4020	0.7600	3.3506	1.2797	668.96	6.5807	6.5561	277.1400	1.4809	121.8250	105.79
24	14.9295	0.7499	3.3779	1.2973	679.51	6.6218	6.6858	285.5100	1.3655	124.1800	102.29
27	15.2951	0.7337	3.3979	1.3096	681.85	6.6474	6.7564	289.5150	1.3179	125.3600	101.97
28	14.8763	0.7370	3.3030	1.3047	667.02	6.6481	6.7272	286.6000	1.3349	124.5900	102.77
29	14.9680	0.7439	3.2387	1.2981	661.95	6.6368	6.6975	285.3850	1.3432	123.5450	102.69
30	15.0450	0.7448	3.2103	1.2965	663.25	6.6480	6.7085	284.5650	1.3266	123.4650	103.25
PROMEDIO	14.1542	0.7410	3.4199	1.2889	679.25	6.5915	6.6170	279.3295	1.4201	123.3441	105.42

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio/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	18.4865	8.2999	0.6816	5,701.05	3.3670	15.5892	8.2954	0.9882	2.9423	1.1189	9.9875	1.40280
2	18.6596	8.3417	0.6801	5,692.90	3.3733	15.5529	8.3266	0.9910	2.9497	1.1149	9.9875	1.40495
3	18.6119	8.1981	0.6951	5,681.50	3.3347	15.0753	8.1653	0.9769	2.9028	1.1343	9.9875	1.40223
6	18.6263	8.1594	0.6932	5,643.95	3.3099	14.8973	8.1145	0.9700	2.9056	1.1373	9.9875	1.41210
7	18.3673	8.1155	0.6973	5,621.55	3.3007	14.8706	8.1241	0.9653	2.8972	1.1361	9.9875	1.41474
8	18.1042	8.1095	0.7015	5,636.55	3.2971	14.7366	8.1103	0.9592	2.8912	1.1398	9.9875	1.41587
9	18.2481	8.1408	0.7134	5,649.75	3.3086	14.8050	8.1706	0.9631	2.8911	1.1332	9.9875	1.41397
10	18.6392	8.2534	0.7057	5,668.75	3.3305	15.2523	8.3019	0.9638	2.9289	1.1259	9.9875	1.41139
13	18.8252	8.2701	0.7049	5,654.40	3.3250	15.1640	8.2485	0.9644	2.9206	1.1293	9.9875	1.40801
14	18.9512	8.3570	0.7002	5,648.10	3.3398	15.3298	8.3162	0.9641	2.9340	1.1201	9.9875	1.40613
15	18.8458	8.3074	0.7039	5,656.65	3.3084	15.2238	8.3069	0.9612	2.9206	1.1264	9.9875	1.40621
16	18.9442	8.3960	0.7042	5,639.40	3.3335	15.3705	8.3458	0.9646	2.9312	1.1236	9.9875	1.40720
17	18.7880	8.3550	0.7068	5,629.60	3.3185	15.1351	8.3131	0.9591	2.9247	1.1286	9.9875	1.41068
20	18.6815	8.2784	0.7108	5,585.05	3.2886	14.8359	8.2508	0.9625	2.9061	1.1313	9.9875	1.41729
21	18.5989	8.2994	0.7142	5,585.20	3.2875	14.7231	8.2572	0.9613	2.9119	1.1261	9.9875	1.41847
22	18.4806	8.2881	0.7174	5,633.00	3.2865	14.6111	8.2548	0.9588	2.8919	1.1309	9.9875	1.41626
23	18.2980	8.1744	0.7242	5,644.75	3.2828	14.4538	8.1965	0.9577	2.8519	1.1353	9.9875	1.42184
24	18.9207	8.4789	0.7147	5,654.30	3.3120	15.0399	8.4688	0.9728	2.9219	1.1124	9.9875	1.39807
27	19.1905	8.5891	0.6988	5,622.65	3.3233	15.4496	8.5850	0.9788	2.9416	1.1007	9.9875	1.39165
28	18.7968	8.4899	0.7031	5,605.60	3.3020	15.1551	8.5249	0.9826	2.8929	1.1056	9.9875	1.39538
29	18.5026	8.4003	0.7118	5,614.70	3.2887	14.8268	8.4800	0.9805	2.8934	1.1106	9.9875	1.39587
30	18.2830	8.3850	0.7131	5,588.95	3.2881	14.7655	8.4759	0.9772	2.8788	1.1087	9.9875	1.39884
PROMEDIO	18.6295	8.3039	0.7043	5,639.02	3.3139	15.0392	8.3015	0.9692	2.9104	1.1240	9.9875	1.40773

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: Junio /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	2.157	2.157	8.555	8.555	31.055	31.055	31.024	31.024	34.711	34.711
2	2.172	2.172	8.616	8.616	31.277	31.277	31.250	31.250	34.839	34.839
3	2.201	2.201	8.643	8.643	31.028	31.028	31.001	31.001	35.163	35.163
6	2.173	2.173	8.657	8.657	30.645	30.645	30.618	30.618	34.820	34.820
7	2.177	2.177	8.670	8.670	30.691	30.691	30.664	30.664	34.836	34.836
8	2.202	2.202	8.846	8.846	30.607	30.607	30.580	30.580	34.854	34.854
9	2.210	2.210	8.877	8.877	30.715	30.715	30.688	30.688	34.774	34.774
10	2.219	2.219	8.889	8.889	30.846	30.846	30.819	30.819	34.698	34.698
13	2.217	2.217	8.818	8.818	31.039	31.039	31.012	31.012	35.020	35.020
14	2.197	2.197	8.736	8.736	30.752	30.752	30.725	30.725	34.414	34.414
15	2.186	2.186	8.692	8.692	30.597	30.597	30.568	30.568	34.430	34.430
16	2.194	2.194	8.728	8.728	30.722	30.722	30.684	30.684	34.475	34.475
17	2.190	2.190	8.736	8.736	30.662	30.662	30.628	30.628	34.565	34.565
20	2.187	2.187	8.824	8.824	30.620	30.620	30.586	30.586	34.600	34.600
21	2.182	2.182	8.805	8.805	30.552	30.552	30.518	30.518	34.365	34.365
22	2.240	2.240	8.895	8.895	30.687	30.687	30.653	30.653	34.664	34.664
23	2.242	2.242	8.904	8.904	30.721	30.721	30.686	30.686	34.836	34.836
24	2.215	2.215	8.987	8.987	31.005	31.005	30.970	30.970	34.450	34.450
27	2.182	2.182	8.987	8.987	31.095	31.095	31.060	31.060	34.186	34.186
28	2.131	2.131	8.972	8.972	30.685	30.685	30.651	30.651	33.886	33.886
29	2.132	2.132	9.020	9.020	30.488	30.488	30.454	30.454	33.821	33.821
30	2.141	2.141	9.140	9.140	30.617	30.617	30.583	30.583	33.906	33.906
PROMEDIO	2.189	2.189	8.818	8.818	30.778	30.778	30.746	30.746	34.560	34.560

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: Junio / 2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0.98540	1.32840	1,211.28
2	0.98390	1.33240	1,210.65
3	0.98570	1.33140	1,240.33
6	0.95420	1.28560	1,244.97
7	0.94890	1.28510	1,244.26
8	0.94700	1.27835	1,260.94
9	0.94390	1.27425	1,270.19
10	0.94415	1.27350	1,276.41
13	0.93640	1.25925	1,282.64
14	0.93390	1.25325	1,285.39
15	0.94290	1.26525	1,291.35
16	0.92460	1.23850	1,287.50
17	0.92465	1.24075	1,293.82
20	0.93065	1.25150	1,288.27
21	0.93115	1.25250	1,269.40
22	0.92965	1.25100	1,264.44
23	0.92890	1.24975	1,261.74
24	0.89410	1.20520	1,318.13
27	0.88685	1.19570	1,327.55
28	0.89815	1.20475	1,312.04
29	0.91365	1.21625	1,322.03
30	0.92415	1.23025	1,320.50
PROMEDIO	0.93604	1.25922	1,276.54