

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Julio /2013

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	5,3903	0,9231	2,2289	1,0502	504,08	6,1330	5,7117	225,0300	1,5212	123,6450	99,71
2	5,3925	0,9146	2,2513	1,0541	502,53	6,1335	5,7485	226,3150	1,5154	124,7600	100,59
3	5,3980	0,9057	2,2660	1,0519	503,18	6,1305	5,7374	226,4950	1,5275	124,4950	99,91
4	5,3980	0,9148	2,2693	1,0512	502,55	6,1254	5,7751	227,0800	1,5074	125,1350	99,98
5	5,4043	0,9067	2,2522	1,0577	508,07	6,1328	5,8124	230,5750	1,4902	126,2250	101,18
8	5,4075	0,9141	2,2567	1,0559	507,23	6,1338	5,7942	228,9450	1,4950	126,4150	100,97
9	5,4075	0,9189	2,2612	1,0528	507,94	6,1298	5,8337	228,8000	1,4869	126,8350	100,98
10	5,4136	0,9116	2,2721	1,0505	508,89	6,1345	5,7890	228,3300	1,4927	125,7600	100,17
11	5,4185	0,9178	2,2587	1,0379	505,57	6,1317	5,6878	222,6950	1,5203	122,9900	98,75
12	5,4253	0,9055	2,2696	1,0399	504,53	6,1382	5,7117	223,6650	1,5101	122,7200	99,37
15	5,4293	0,9098	2,2283	1,0418	501,32	6,1378	5,7079	223,5250	1,5102	122,3500	99,84
16	5,4342	0,9241	2,2512	1,0374	501,00	6,1351	5,6689	222,4150	1,5142	120,8500	99,21
17	5,4397	0,9227	2,2324	1,0417	497,93	6,1350	5,6868	223,1200	1,5212	121,0300	99,61
19	5,4619	0,9193	2,2365	1,0369	503,23	6,1385	5,6761	225,2400	1,5264	121,1300	100,25
22	5,4619	0,9245	2,2341	1,0342	503,87	6,1413	5,6556	223,0850	1,5353	120,6800	99,62
23	5,4610	0,9291	2,2202	1,0285	502,87	6,1374	5,6389	223,7250	1,5386	120,3150	99,44
24	5,4643	0,9159	2,2496	1,0323	506,15	6,1359	5,6520	224,8550	1,5314	121,2700	100,23
25	5,4773	0,9228	2,2447	1,0277	505,34	6,1348	5,6194	224,1800	1,5375	120,7850	99,40
26	5,4817	0,9264	2,2523	1,0284	507,61	6,1316	5,6156	223,8100	1,5381	120,0550	98,27
29	5,4938	0,9203	2,2667	1,0255	511,28	6,1324	5,6200	224,9050	1,5359	119,4450	97,91
30	5,4991	0,9064	2,2789	1,0309	515,29	6,1315	5,6204	225,5850	1,5244	119,1700	98,01
31	5,5055	0,8996	2,2837	1,0269	513,57	6,1289	5,5983	225,1400	1,5228	118,8250	97,87
<b>PROMEDIO</b>	<b>5,4393</b>	<b>0,9160</b>	<b>2,2529</b>	<b>1,0406</b>	<b>505,64</b>	<b>6,1338</b>	<b>5,6982</b>	<b>225,3416</b>	<b>1,5183</b>	<b>122,4948</b>	<b>99,60</b>

DIA FERIADO: 18

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio/2013

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	12,9187	6,0964	0,7805	4.452,50	2,7845	9,9217	6,6740	0,9457	1,9250	1,3060	6,2921	1,50220
2	13,0737	6,1223	0,7745	4.535,00	2,7845	9,9837	6,7272	0,9507	1,9339	1,2978	6,2921	1,50108
3	12,9912	6,1175	0,7768	4.535,00	2,7830	10,1149	6,6886	0,9477	1,9472	1,3004	6,2921	1,49888
4	12,9293	6,1041	0,7833	4.535,00	2,7825	10,0348	6,6686	0,9566	1,9429	1,2919	6,2921	...
5	13,0906	6,2466	0,7708	4.535,00	2,7905	10,1851	6,7975	0,9636	1,9658	1,2834	6,2921	...
8	12,8671	6,1452	0,7814	4.535,00	2,7713	10,1587	6,7791	0,9636	1,9478	1,2873	6,2921	1,48871
9	12,8862	6,1810	0,7865	4.510,00	2,7765	10,0180	6,7904	0,9725	1,9401	1,2787	6,2921	1,48854
10	12,9488	6,1241	0,7790	4.530,00	2,7785	10,0237	6,7575	0,9655	1,9536	1,2884	6,2921	1,48847
11	12,7978	6,0541	0,7839	4.535,00	2,7710	9,9894	6,6556	0,9451	1,9538	1,3114	6,2921	1,50184
12	12,8359	6,0667	0,7781	4.515,00	2,7720	9,9794	6,6726	0,9471	1,9577	1,3058	6,2921	1,50122
15	12,6871	6,0678	0,7813	4.450,00	2,7643	9,8839	6,6780	0,9482	1,9325	1,3066	6,2921	1,49885
16	12,6401	5,9936	0,7884	4.450,00	2,7610	9,8690	6,5892	0,9403	1,9219	1,3156	6,2921	1,50410
17	12,5406	5,9880	0,7891	4.452,50	2,7595	9,8410	6,5710	0,9410	1,9111	1,3115	6,2921	1,50645
19	12,5294	5,9693	0,7939	4.480,00	2,7698	9,8726	6,5368	0,9413	1,9172	1,3139	6,2921	1,50451
22	12,5064	5,9393	0,7957	4.500,00	2,7810	9,8325	6,4888	0,9365	1,9134	1,3188	6,2921	1,50892
23	12,5065	5,8724	0,7996	4.510,00	2,7785	9,7079	6,4458	0,9350	1,9018	1,3227	6,2921	1,50851
24	12,6405	5,9330	0,7931	4.470,00	2,7880	9,7974	6,5154	0,9377	1,9219	1,3195	6,2921	1,51122
25	12,6387	5,9181	0,8075	4.510,00	2,7850	9,7847	6,4883	0,9306	1,9287	1,3270	6,3014	1,50913
26	12,6580	5,9056	0,8080	4.450,00	2,7838	9,7924	6,4652	0,9286	1,9251	1,3278	6,2900	1,51515
29	12,7378	5,9367	0,8028	4.450,00	2,7847	9,7940	6,4743	0,9304	1,9248	1,3267	6,2878	1,51662
30	12,7631	5,9359	0,7979	4.425,00	2,7845	9,7990	6,5465	0,9292	1,9230	1,3265	6,2922	1,51474
31	12,7749	5,8937	0,7994	4.425,00	2,7948	9,8637	6,5104	0,9248	1,9365	1,3318	6,2922	1,51326
<b>PROMEDIO</b>	<b>12,7710</b>	<b>6,0278</b>	<b>0,7887</b>	<b>4.490,45</b>	<b>2,7786</b>	<b>9,9203</b>	<b>6,6146</b>	<b>0,9446</b>	<b>1,9330</b>	<b>1,3090</b>	<b>6,2922</b>	<b>1,50412</b>

DIAS FERIADOS:

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: Julio /2013

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	2,705	2,705	9,058	9,058	20,562	20,562	20,541	20,541	26,826	26,826
2	2,753	2,753	9,018	9,018	20,651	20,651	20,628	20,628	26,770	26,770
3	2,812	2,812	9,086	9,086	20,806	20,806	20,783	20,783	27,025	27,025
4	2,799	2,799	9,046	9,046	20,715	20,715	20,692	20,692	26,731	26,731
5	2,813	2,813	9,071	9,071	20,818	20,818	20,792	20,792	26,683	26,683
8	2,785	2,785	8,982	8,982	20,748	20,748	20,722	20,722	26,674	26,674
9	2,793	2,793	9,008	9,008	20,808	20,808	20,782	20,782	26,573	26,573
10	2,789	2,789	9,175	9,175	21,195	21,195	21,170	21,170	27,274	27,274
11	2,818	2,818	9,230	9,230	21,414	21,414	21,387	21,387	28,046	28,046
12	2,813	2,813	9,216	9,216	21,381	21,381	21,354	21,354	27,883	27,883
15	2,713	2,713	9,240	9,240	21,159	21,159	21,133	21,133	27,611	27,611
16	2,694	2,694	9,175	9,175	21,011	21,011	20,985	20,985	27,607	27,607
17	2,588	2,588	9,155	9,155	20,964	20,964	20,938	20,938	27,459	27,459
19	2,665	2,665	9,193	9,193	21,051	21,051	21,025	21,025	27,624	27,624
22	2,363	2,363	9,228	9,228	21,086	21,086	21,060	21,060	27,773	27,773
23	2,639	2,639	9,240	9,240	21,114	21,114	21,085	21,085	27,888	27,888
24	2,612	2,612	9,241	9,241	21,161	21,161	21,132	21,132	27,883	27,883
25	2,635	2,635	9,321	9,321	21,345	21,345	21,313	21,313	28,281	28,281
26	2,604	2,604	9,283	9,283	21,352	21,352	21,320	21,320	28,309	28,309
29	2,605	2,605	9,288	9,288	21,363	21,363	21,328	21,328	28,295	28,295
30	2,605	2,605	9,207	9,207	21,360	21,360	21,328	21,328	28,291	28,291
31	2,626	2,626	9,281	9,281	21,532	21,532	21,500	21,500	28,633	28,633
<b>PROMEDIO</b>	<b>2,692</b>	<b>2,692</b>	<b>9,170</b>	<b>9,170</b>	<b>21,073</b>	<b>21,073</b>	<b>21,045</b>	<b>21,045</b>	<b>27,552</b>	<b>27,552</b>

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: Julio / 2013

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,41440	0,69015	1.252,50
2	0,41290	0,68815	1.242,29
3	0,41451	0,69065	1.253,89
4	0,41440	0,69165	1.249,84
5	0,40990	0,68965	1.215,82
8	0,41040	0,69415	1.237,45
9	0,40840	0,69165	1.245,24
10	0,40840	0,69365	1.250,70
11	0,40400	0,68835	1.285,47
12	0,40200	0,68585	1.280,62
15	0,40350	0,68985	1.284,92
16	0,40200	0,68719	1.291,05
17	0,40000	0,68419	1.276,85
19	0,39750	0,68094	1.295,81
22	0,39650	0,68094	1.334,15
23	0,39650	0,67594	1.343,52
24	0,39650	0,67544	1.319,41
25	0,39650	0,67594	1.328,86
26	0,39550	0,67369	1.325,67
29	0,39550	0,67319	1.329,20
30	0,39700	0,67319	1.326,82
31	0,39650	0,67319	1.325,03
<b>PROMEDIO</b>	<b>0,40331</b>	<b>0,68398</b>	<b>1.286,14</b>

DIA FERIADO: 18