

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Julio /2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (US\$)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMBI	CORONA DANESA	FORINT HUNGARO	LIBRA (US\$)	CORONA ISLANDESA	YEN
1	15.0508	0.7484	3.2186	1.2913	661.14	6.6597	6.6871	285.0950	1.3263	122.7400	102.57
4	15.0160	0.7542	3.2610	1.2854	657.20	6.6653	6.6687	284.0100	1.3294	122.3250	102.54
5	14.8735	0.7461	3.2944	1.2983	663.30	6.6860	6.7189	285.9250	1.3032	123.2050	101.57
6	14.7000	0.7518	3.3280	1.2956	662.65	6.6886	6.7001	284.8450	1.2923	122.7400	101.38
7	14.7108	0.7476	3.3567	1.3013	665.99	6.6820	6.7273	285.2300	1.2901	123.1700	100.78
8	14.7108	0.7569	3.2923	1.3047	659.80	6.6908	6.7355	284.5050	1.2950	122.9950	100.47
11	14.7170	0.7536	3.3041	1.3130	660.91	6.6960	6.7269	283.5650	1.2998	122.8900	102.75
12	14.5590	0.7639	3.2886	1.3020	659.72	6.6885	6.7207	283.6050	1.3270	122.5550	104.79
13	14.5700	0.7613	3.2810	1.2962	656.35	6.6887	6.6959	282.6900	1.3159	122.0800	104.34
15	14.9388	0.7597	3.2603	1.2944	652.31	6.6935	6.7244	285.0700	1.3205	122.1000	105.54
19	15.0070	0.7510	3.2638	1.3024	651.14	6.6963	6.7521	286.2500	1.3086	122.3650	106.05
20	15.0650	0.7475	3.2557	1.3062	650.84	6.6778	6.7600	286.0100	1.3149	122.5100	106.86
21	15.0000	0.7489	3.2849	1.3091	650.84	6.6755	6.7536	285.1450	1.3205	122.2950	105.85
22	14.9101	0.7464	3.2808	1.3154	650.46	6.6795	6.7886	286.1850	1.3093	122.5900	106.10
25	14.9540	0.7468	3.2862	1.3220	658.81	6.6799	6.7698	284.2300	1.3128	121.8550	105.86
26	14.9510	0.7507	3.2719	1.3188	661.23	6.6720	6.7730	285.2900	1.3130	121.6100	104.64
27	14.9960	0.7483	3.2695	1.3210	667.10	6.6700	6.7517	284.4200	1.3186	120.8100	105.48
28	15.0390	0.7503	3.2914	1.3164	663.78	6.6576	6.7176	281.5700	1.3148	120.0350	105.46
29	15.0050	0.7604	3.2440	1.3047	655.70	6.6350	6.6536	278.2050	1.3239	118.5800	102.04
PROMEDIO	14.8828	0.7523	3.2807	1.3051	658.38	6.6780	6.7276	284.3076	1.3124	122.0763	103.95

DIA DE PARO: 14

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: Julio/2016

DIA	PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES (US\$)	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (US\$)	BOLIVAR FUERTE 1/	D.E.G. (US\$) 2/
1	18.3442	8.3389	0.7163	5,571.80	3.2859	14.5697	8.4474	0.9747	2.9018	1.1129	9.9875	1.39596
4	18.4042	8.2836	0.7238	5,564.70	3.2900	14.5653	8.4148	0.9707	2.9051	1.1158	9.9875	1.39596
5	18.7965	8.4079	0.7147	5,562.75	3.2845	14.7313	8.5317	0.9771	2.9293	1.1075	9.9875	1.39684
6	18.7502	8.4381	0.7134	5,578.00	3.2825	14.7419	8.5199	0.9744	2.9357	1.1107	9.9875	1.39286
7	18.8661	8.5098	0.7220	5,583.65	3.2820	14.7890	8.5784	0.9788	2.9385	1.1062	9.9875	1.39316
8	18.4952	8.5238	0.7294	5,569.20	3.2820	14.5214	8.5891	0.9832	2.8931	1.1047	9.9875	1.39257
11	18.4663	8.4906	0.7220	5,550.90	3.2810	14.4337	8.5712	0.9827	2.9027	1.1057	9.9875	1.38962
12	18.3295	8.4294	0.7311	5,569.80	3.2796	14.3425	8.5336	0.9880	2.8871	1.1069	9.9875	1.39194
13	18.3919	8.4102	0.7273	5,565.75	3.2805	14.4812	8.4738	0.9829	2.9008	1.1109	9.9875	1.39193
15	18.4557	8.4551	0.7139	5,548.55	3.2780	14.3336	8.5608	0.9830	2.8930	1.1063	9.9875	1.39392
19	18.5418	8.5123	0.7050	5,553.70	3.3004	14.3902	8.6131	0.9855	3.0503	1.1017	9.9875	1.38799
20	18.6316	8.5115	0.7020	5,560.05	3.3145	14.3459	8.6024	0.9875	3.0849	1.1005	9.9875	1.38551
21	18.6376	8.4959	0.6987	5,564.30	3.3280	14.2681	8.5994	0.9867	3.0707	1.1016	9.9875	1.38614
22	18.5668	8.5625	0.7001	5,560.30	3.3230	14.2945	8.6735	0.9886	3.0659	1.0958	9.9875	1.38545
25	18.7712	8.5793	0.6991	5,550.50	3.3700	14.3631	8.6478	0.9864	3.0380	1.0990	9.9875	1.38443
26	18.7844	8.5751	0.7041	5,537.05	3.3580	14.3739	8.6572	0.9924	3.0447	1.0985	9.9875	1.38688
27	18.7989	8.5600	0.7068	5,556.05	3.3520	14.2284	8.6521	0.9904	3.0290	1.1020	9.9875	1.38514
28	18.8827	8.5645	0.7072	5,557.95	3.3670	14.1430	8.6398	0.9810	3.0171	1.1073	9.9875	1.39032
29	18.7624	8.4295	0.7225	5,543.55	3.3520	13.8705	8.5496	0.9684	2.9904	1.1180	9.9875	1.39338
PROMEDIO	18.6146	8.4778	0.7136	5,560.45	3.3100	14.4098	8.5713	0.9822	2.9725	1.1058	9.9875	1.39053

DIA DE PARO: 14

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 Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /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	2.120	2.120	9.106	9.106	30.415	30.415	30.381	30.381	33.810	33.810
4	2.127	2.127	9.172	9.172	30.634	30.634	30.596	30.596	34.138	34.138
5	2.137	2.137	9.214	9.214	30.775	30.775	30.714	30.714	34.014	34.014
6	2.130	2.130	9.185	9.185	30.676	30.676	30.615	30.615	34.003	34.003
7	2.119	2.119	9.134	9.134	30.508	30.508	30.447	30.447	33.679	33.679
8	2.111	2.111	9.129	9.129	30.399	30.399	30.308	30.308	33.480	33.480
11	2.076	2.076	9.025	9.025	30.414	30.414	30.327	30.327	33.531	33.531
12	2.072	2.072	9.009	9.009	30.360	30.360	30.273	30.273	33.508	33.508
13	2.074	2.074	9.015	9.015	30.379	30.379	30.292	30.292	33.650	33.650
15	2.069	2.069	9.072	9.072	30.210	30.210	30.150	30.150	33.353	33.353
19	2.022	2.022	8.988	8.988	29.931	29.931	29.886	29.886	32.924	32.924
20	1.994	1.994	8.864	8.864	29.518	29.518	29.474	29.474	32.435	32.435
21	1.990	1.990	8.818	8.818	29.452	29.452	29.408	29.408	32.394	32.394
22	2.022	2.022	8.958	8.958	29.921	29.921	29.869	29.869	32.729	32.729
25	1.931	1.931	8.796	8.796	29.732	29.732	29.680	29.680	32.617	32.617
26	1.926	1.926	8.773	8.773	29.653	29.653	29.601	29.601	32.515	32.515
27	1.890	1.890	8.669	8.669	29.386	29.386	29.335	29.335	32.326	32.326
28	1.907	1.907	8.748	8.748	29.656	29.656	29.597	29.597	32.771	32.771
29	1.923	1.923	8.794	8.794	29.812	29.812	29.752	29.752	33.261	33.261
PROMEDIO	2.034	2.034	8.972	8.972	30.096	30.096	30.037	30.037	33.218	33.218

DIA DE PARO: 14

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 / 2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0.92365	1.22500	1,339.60
4	0.92815	1.23500	1,351.17
5	0.92740	1.23375	1,355.71
6	0.92415	1.23050	1,363.28
7	0.93490	1.24650	1,360.45
8	0.93740	1.25300	1,362.84
11	0.95140	1.26950	1,354.43
12	0.96600	1.28450	1,334.34
13	0.98010	1.29340	1,343.68
15	0.99380	1.30825	1,328.93
19	1.00730	1.32890	1,332.20
20	1.02020	1.34490	1,317.36
21	1.03190	1.35890	1,330.54
22	1.04440	1.37190	1,323.52
25	1.05970	1.38590	1,317.47
26	1.07320	1.39860	1,320.18
27	1.08670	1.41360	1,335.23
28	1.09220	1.42000	1,334.75
29	1.11170	1.43210	1,353.84
PROMEDIO	0.99970	1.31759	1,339.97

DIA DE PARO: 14

DIA FERIADO: 18