

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2012

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMB	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	4,5794	0,9555	2,0434	1,0045	483,45	6,3687	6,0855	229,6900	1,5545	121,0350	78,49
2	4,5860	0,9565	2,0478	1,0075	484,35	6,3674	6,1119	230,5250	1,5507	121,2400	78,25
3	4,5887	0,9474	2,0270	0,9996	481,15	6,3725	6,0119	224,5850	1,5646	119,5800	78,59
6	4,5920	0,9450	2,0256	0,9992	477,89	6,3739	6,0034	222,1600	1,5611	119,4800	78,23
7	4,5954	0,9476	2,0282	0,9971	477,77	6,3666	5,9990	223,2250	1,5636	119,2050	78,66
8	4,5969	0,9464	2,0238	0,9951	476,35	6,3613	6,0251	224,1750	1,5646	119,3250	78,50
9	4,5985	0,9458	2,0181	0,9924	474,98	6,3593	6,0552	225,2350	1,5631	119,6850	78,59
10	4,6018	0,9463	2,0161	0,9919	479,10	6,3602	6,0540	225,7000	1,5672	119,6950	78,25
13	4,6045	0,9508	2,0208	0,9924	481,86	6,3627	6,0327	226,1750	1,5689	119,5950	78,37
14	4,6063	0,9524	2,0254	0,9914	482,93	6,3589	6,0353	226,2900	1,5692	119,6750	78,78
15	4,6090	0,9517	2,0208	0,9888	482,83	6,3623	6,0567	226,5750	1,5688	119,9500	78,89
16	4,6113	0,9505	2,0186	0,9862	483,40	6,3663	6,0227	224,6200	1,5739	119,4350	79,27
17	4,6150	0,9596	2,0158	0,9890	483,27	6,3585	6,0431	225,4200	1,5690	119,7950	79,54
20	4,6150	0,9568	2,0185	0,9885	484,75	6,3593	6,0304	224,3100	1,5709	119,7850	79,41
21	4,6175	0,9542	2,0173	0,9891	482,65	6,3561	5,9739	221,6350	1,5778	118,9000	79,24
22	4,6165	0,9519	2,0189	0,9914	481,80	6,3518	5,9505	221,3100	1,5862	119,0850	78,46
23	4,6164	0,9575	2,0234	0,9935	480,38	6,3533	5,9277	220,8850	1,5864	119,6850	78,48
24	4,6255	0,9609	2,0246	0,9913	481,04	6,3547	5,9508	222,0800	1,5807	120,9150	78,72
27	4,6285	0,9633	2,0303	0,9905	481,05	6,3569	5,9573	222,4250	1,5796	121,5450	78,77
28	4,6313	0,9637	2,0422	0,9881	479,65	6,3531	5,9289	223,7750	1,5824	121,4700	78,54
29	4,6289	0,9654	2,0499	0,9890	480,51	6,3518	5,9489	226,1450	1,5833	122,3400	78,68
30	4,6318	0,9708	2,0456	0,9926	481,23	6,3496	5,9568	227,5100	1,5786	122,5550	78,63
31	4,6385	0,9689	2,0284	0,9858	480,59	6,3486	5,9253	225,9400	1,5879	121,9400	78,34
PROMEDIO	4,6102	0,9552	2,0274	0,9928	481,00	6,3597	6,0037	224,7996	1,5718	120,2572	78,68

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /2012

DIA	PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	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	13,3470	6,0406	1,2361	4.435,00	2,6255	8,3274	6,8004	0,9823	1,8013	1,2231	4,3000	1,50894
2	13,3626	6,0535	1,2361	4.415,00	2,6255	8,3471	6,8090	0,9866	1,8018	1,2176	4,3000	1,50636
3	13,1470	5,9746	1,2218	4.435,00	2,6215	8,1438	6,7128	0,9709	1,7789	1,2378	4,3000	1,50737
6	13,1269	5,9612	1,2179	4.415,00	2,6215	8,1425	6,7216	0,9690	1,7764	1,2398	4,3000	1,50974
7	13,1951	5,9188	1,2266	4.415,00	2,6173	8,1604	6,7189	0,9681	1,7840	1,2410	4,3000	1,51341
8	13,1400	5,8801	1,2269	4.405,00	2,6165	8,0993	6,6922	0,9723	1,7816	1,2355	4,3000	1,51082
9	13,1217	5,9203	1,2320	4.415,00	2,6163	8,1020	6,6971	0,9770	1,7844	1,2293	4,3000	1,50896
10	13,1015	5,9170	1,2311	4.415,00	2,6165	8,0745	6,6584	0,9768	1,7840	1,2294	4,3000	1,50664
13	13,1384	5,9348	1,2363	4.415,00	2,6165	8,1492	6,7025	0,9735	1,7934	1,2338	4,3000	1,51082
14	13,1369	5,9300	1,2411	4.430,00	2,6175	8,1713	6,6899	0,9740	1,8023	1,2333	4,3000	1,51096
15	13,1465	5,9477	1,2389	4.430,00	2,6174	8,2365	6,6856	0,9773	1,7988	1,2290	4,3000	1,50703
16	13,1348	5,9404	1,2326	4.415,00	2,6141	8,1905	6,6921	0,9716	1,7933	1,2362	4,3000	1,50626
17	13,1352	5,9169	1,2392	4.405,00	2,6125	8,3364	6,6732	0,9748	1,8010	1,2321	4,3000	1,50952
20	13,1137	5,9209	1,2361	4.405,00	2,6123	8,3179	6,6721	0,9728	1,8026	1,2348	4,3000	1,50747
21	13,1512	5,8809	1,2335	4.410,00	2,6125	8,2662	6,6623	0,9635	1,7949	1,2466	4,3000	1,51259
22	13,1053	5,8538	1,2302	4.440,00	2,6121	8,2523	6,6369	0,9595	1,7925	1,2518	4,3000	1,51467
23	13,1554	5,8283	1,2293	4.430,00	2,6145	8,3119	6,6033	0,9559	1,7935	1,2566	4,3000	1,52113
24	13,2038	5,8270	1,2330	4.415,00	2,6155	8,3877	6,6002	0,9594	1,7973	1,2517	4,3000	1,51970
27	13,1856	5,8385	1,2350	4.415,00	2,6125	8,4316	6,6017	0,9606	1,8003	1,2504	4,3000	1,51851
28	13,1889	5,8281	1,2446	4.430,00	2,6106	8,4071	6,6122	0,9558	1,8107	1,2565	4,3000	1,51960
29	13,3150	5,8258	1,2481	4.415,00	2,6105	8,4034	6,6632	0,9587	1,8196	1,2527	4,3000	1,52077
30	13,3485	5,8212	1,2521	4.440,00	2,6115	8,4776	6,6858	0,9602	1,8274	1,2507	4,3000	1,52032
31	13,1935	5,7994	1,2453	4.440,00	2,6115	8,4029	6,6201	0,9549	1,8185	1,2576	4,3000	1,52201
PROMEDIO	13,1823	5,9026	1,2349	4.421,09	2,6157	8,2669	6,6787	0,9685	1,7973	1,2403	4,3000	1,51277

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: Agosto /2012

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	3,462	3,462	10,273	10,273	21,428	21,428	21,420	21,420	26,198	26,198
2	3,477	3,477	10,201	10,201	21,278	21,278	21,270	21,270	25,898	25,898
3	3,438	3,438	10,052	10,052	20,866	20,866	20,858	20,858	25,817	25,817
6	3,427	3,427	10,045	10,045	20,804	20,804	20,794	20,794	25,779	25,779
7	3,436	3,436	10,039	10,039	20,791	20,791	20,781	20,781	25,788	25,788
8	3,445	3,445	10,064	10,064	20,843	20,843	20,833	20,833	25,738	25,738
9	3,467	3,467	10,126	10,126	20,874	20,874	20,859	20,859	25,641	25,641
10	3,572	3,572	10,172	10,172	20,967	20,967	20,954	20,954	25,760	25,760
13	3,657	3,657	10,236	10,236	21,100	21,100	21,087	21,087	26,016	26,016
14	3,650	3,650	10,280	10,280	21,241	21,241	21,229	21,229	26,181	26,181
15	3,692	3,692	10,399	10,399	21,484	21,484	21,473	21,473	26,389	26,389
16	3,691	3,691	10,392	10,392	21,424	21,424	21,408	21,408	26,464	26,464
17	3,723	3,723	10,417	10,417	21,424	21,424	21,407	21,407	26,376	26,376
20	3,689	3,689	10,370	10,370	21,411	21,411	21,394	21,394	26,416	26,416
21	3,687	3,687	10,450	10,450	21,438	21,438	21,423	21,423	26,705	26,705
22	3,661	3,661	10,451	10,451	21,548	21,548	21,529	21,529	26,949	26,949
23	3,599	3,599	10,456	10,456	21,611	21,611	21,592	21,592	27,131	27,131
24	3,564	3,564	10,442	10,442	21,581	21,581	21,562	21,562	26,988	26,988
27	3,540	3,540	10,430	10,430	21,610	21,610	21,591	21,591	26,996	26,996
28	3,549	3,549	10,407	10,407	21,665	21,665	21,646	21,646	27,197	27,197
29	3,555	3,555	10,425	10,425	21,703	21,703	21,685	21,685	27,164	27,164
30	3,540	3,540	10,357	10,357	21,610	21,610	21,594	21,594	27,008	27,008
31	3,509	3,509	10,316	10,316	21,418	21,418	21,405	21,405	26,918	26,918
PROMEDIO	3,567	3,567	10,296	10,296	21,310	21,310	21,295	21,295	26,414	26,414

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: Agosto /2012

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,72490	1,04700	1.599,80
2	0,72515	1,04820	1.588,75
3	0,72365	1,04620	1.604,00
6	0,72415	1,04720	1.612,60
7	0,72315	1,04720	1.611,80
8	0,72065	1,04650	1.613,30
9	0,72165	1,04650	1.616,30
10	0,72015	1,04650	1.620,38
13	0,71915	1,04600	1.611,10
14	0,71915	1,04600	1.599,15
15	0,71815	1,04500	1.605,55
16	0,71815	1,04400	1.615,88
17	0,71815	1,04400	1.615,83
20	0,71815	1,04400	1.621,25
21	0,71815	1,04200	1.637,15
22	0,71615	1,04100	1.653,20
23	0,71365	1,04000	1.669,50
24	0,71215	1,03650	1.669,43
27	0,71215	1,03650	1.668,05
28	0,71065	1,03500	1.667,50
29	0,70915	1,03400	1.655,65
30	0,70915	1,03300	1.655,50
31	0,70765	1,03200	1.687,06
PROMEDIO	0,71753	1,04236	1.630,38