

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Agosto /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	5,5115	0,8939	2,3014	1,0346	515,39	6,1304	5,6412	227,5050	1,5126	119,3250	99,47
2	5,5148	0,8904	2,2787	1,0391	512,19	6,1298	5,6127	224,4750	1,5284	118,7650	98,96
5	5,5203	0,8914	2,3010	1,0366	513,65	6,1247	5,6254	225,4950	1,5349	118,9950	98,32
6	5,5254	0,8986	2,2980	1,0367	514,76	6,1216	5,6039	224,9450	1,5356	118,5050	97,66
7	5,5280	0,8992	2,3073	1,0423	515,46	6,1195	5,5922	224,8050	1,5489	118,4450	96,42
8	5,5390	0,9123	2,2811	1,0319	508,40	6,1206	5,5698	222,4500	1,5550	117,9750	96,49
9	5,5415	0,9197	2,2714	1,0281	506,92	6,1220	5,5908	222,0750	1,5509	118,3800	96,33
12	5,5510	0,9155	2,2846	1,0299	507,20	6,1221	5,6050	223,4350	1,5471	118,9800	96,68
13	5,5618	0,9109	2,3077	1,0339	510,51	6,1217	5,6225	224,6700	1,5456	120,4050	98,14
14	5,5676	0,9138	2,3230	1,0332	508,25	6,1195	5,6246	225,5350	1,5512	120,6350	98,14
15	5,5794	0,9141	2,3415	1,0306	510,97	6,1130	5,5869	223,5750	1,5646	120,3050	97,40
16	5,5906	0,9197	2,3898	1,0329	512,74	6,1143	5,5927	225,0250	1,5640	120,0500	97,61
19	5,5906	0,9125	2,4139	1,0343	518,50	6,1227	5,5901	225,1600	1,5655	120,0550	97,62
20	5,5953	0,9090	2,3963	1,0388	514,26	6,1248	5,5588	223,0500	1,5674	119,8200	97,25
21	5,6030	0,9019	2,4388	1,0461	515,07	6,1240	5,5743	224,2000	1,5694	120,2250	97,80
22	5,6124	0,9003	2,4507	1,0523	512,18	6,1213	5,5881	224,3600	1,5583	120,6950	98,57
23	5,6237	0,9035	2,3600	1,0509	510,29	6,1220	5,5738	222,7150	1,5575	120,0700	98,61
26	5,6314	0,9029	2,3822	1,0503	512,73	6,1207	5,5789	223,1550	1,5576	120,1800	98,64
27	5,6427	0,8987	2,3691	1,0488	514,54	6,1213	5,5738	225,3300	1,5539	120,1050	97,14
28	5,6492	0,8944	2,3318	1,0482	512,74	6,1198	5,5928	225,3300	1,5526	119,7900	97,70
29	5,6607	0,8930	2,3741	1,0529	510,47	6,1204	5,6323	226,8350	1,5502	119,9650	98,24
30	5,6714	0,8904	2,3836	1,0530	510,20	6,1203	5,6474	228,0050	1,5494	119,9650	98,15
<b>PROMEDIO</b>	<b>5,5823</b>	<b>0,9039</b>	<b>2,3448</b>	<b>1,0402</b>	<b>512,15</b>	<b>6,1217</b>	<b>5,5990</b>	<b>224,6423</b>	<b>1,5509</b>	<b>119,6198</b>	<b>97,78</b>

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto/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	12,8329	5,9451	0,7885	4.420,00	2,7963	9,9558	6,6063	0,9364	1,9464	1,3216	6,2922	1,51051
2	12,6454	5,9379	0,7831	4.422,50	2,7883	9,8486	6,5994	0,9294	1,9255	1,3283	6,2921	1,50774
5	12,6657	5,9249	0,7808	4.422,00	2,7915	9,8463	6,5875	0,9285	1,9308	1,3254	6,2921	1,51450
6	12,6575	5,9191	0,7912	4.421,50	2,7958	9,9373	6,5524	0,9260	1,9259	1,3306	6,2921	1,51515
7	12,7327	5,9135	0,7963	4.419,50	2,7955	9,9299	6,5159	0,9218	1,9287	1,3335	6,2921	1,51819
8	12,5916	5,9092	0,8027	4.423,00	2,7895	9,8144	6,4916	0,9195	1,9214	1,3390	6,2921	1,52281
9	12,5917	5,8581	0,8047	4.421,00	2,7960	9,7846	6,5028	0,9218	1,9168	1,3344	6,2921	1,52350
12	12,6656	5,8679	0,8006	4.431,50	2,7955	9,8517	6,5233	0,9250	1,9218	1,3309	6,2921	1,51941
13	12,7119	5,8848	0,7965	4.435,00	2,7963	9,9676	6,5353	0,9327	1,9316	1,3267	6,2921	1,51732
14	12,7346	5,8858	0,8034	4.445,00	2,7970	9,9529	6,5082	0,9349	1,9331	1,3260	6,2921	1,51540
15	12,8284	5,9122	0,8077	4.450,00	2,7973	9,9877	6,5046	0,9259	1,9339	1,3349	6,2921	1,51815
16	12,9247	5,9089	0,8109	4.430,00	2,7973	10,0633	6,5106	0,9263	1,9430	1,3335	6,2921	1,52200
19	13,0643	5,9140	0,8081	4.422,50	2,8060	10,1882	6,5037	0,9239	1,9536	1,3342	6,2921	1,52228
20	12,9817	5,9453	0,7982	4.427,50	2,8145	10,1409	6,4844	0,9177	1,9478	1,3418	6,2921	1,52436
21	13,1560	6,0594	0,7880	4.430,00	2,8143	10,2496	6,5537	0,9215	1,9734	1,3381	6,2921	1,52431
22	13,1804	6,1079	0,7825	4.440,00	2,8110	10,2937	6,5267	0,9240	1,9961	1,3350	6,2921	1,51863
23	13,0118	6,0179	0,7818	4.452,50	2,8120	10,2436	6,4896	0,9217	1,9906	1,3383	6,2921	1,52042
26	13,1749	6,0390	0,7850	4.450,00	2,8105	10,3291	6,5120	0,9232	1,9947	1,3372	6,2921	1,52093
27	13,2306	6,0156	0,7801	4.455,00	2,8118	10,3837	6,4914	0,9183	2,0331	1,3384	6,2921	1,52041
28	13,2931	6,0494	0,7792	4.450,00	2,8030	10,2987	6,5129	0,9219	2,0363	1,3337	6,2921	1,52060
29	13,3474	6,0907	0,7771	4.457,50	2,8090	10,3545	6,5827	0,9308	2,0302	1,3244	6,2921	1,51619
30	13,3755	6,1196	0,7736	4.470,00	2,8115	10,2643	6,6307	0,9309	2,0449	1,3210	6,2921	1,51528
<b>PROMEDIO</b>	<b>12,9272</b>	<b>5,9648</b>	<b>0,7918</b>	<b>4.436,18</b>	<b>2,8018</b>	<b>10,0766</b>	<b>6,5330</b>	<b>0,9255</b>	<b>1,9618</b>	<b>1,3321</b>	<b>6,2921</b>	<b>1,51855</b>

1/ Desde el 11 de Enero de 2010 el Bolívar 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 /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	2,590	2,590	9,149	9,149	21,500	21,500	21,468	21,468	28,371	28,371
2	2,584	2,584	9,182	9,182	21,577	21,577	21,550	21,550	28,624	28,624
5	2,595	2,595	9,221	9,221	21,668	21,668	21,644	21,644	28,686	28,686
6	2,617	2,617	9,225	9,225	21,724	21,724	21,702	21,702	28,876	28,876
7	2,606	2,606	9,185	9,185	21,632	21,632	21,610	21,610	28,816	28,816
8	2,572	2,572	9,179	9,179	21,479	21,479	21,458	21,458	28,731	28,731
9	2,534	2,534	9,137	9,137	21,288	21,288	21,267	21,267	28,378	28,378
12	2,600	2,600	9,281	9,281	21,579	21,579	21,557	21,557	28,689	28,689
13	2,586	2,586	9,228	9,228	21,594	21,594	21,572	21,572	28,619	28,619
14	2,585	2,585	9,201	9,201	21,714	21,714	21,692	21,692	28,763	28,763
15	2,562	2,562	9,204	9,204	21,906	21,906	21,884	21,884	29,212	29,212
16	2,560	2,560	9,043	9,043	21,884	21,884	21,862	21,862	29,152	29,152
19	2,511	2,511	8,780	8,780	21,598	21,598	21,576	21,576	28,786	28,786
20	2,500	2,500	8,826	8,826	21,623	21,623	21,601	21,601	28,983	28,983
21	2,549	2,549	8,999	8,999	22,048	22,048	22,026	22,026	29,472	29,472
22	2,611	2,611	9,034	9,034	22,451	22,451	22,431	22,431	29,944	29,944
23	2,563	2,563	9,091	9,091	22,045	22,045	22,026	22,026	29,476	29,476
26	2,542	2,542	9,100	9,100	22,112	22,112	22,093	22,093	29,542	29,542
27	2,496	2,496	9,180	9,180	22,214	22,214	22,195	22,195	29,705	29,705
28	2,490	2,490	9,158	9,158	22,162	22,162	22,143	22,143	29,531	29,531
29	2,518	2,518	9,223	9,223	22,412	22,412	22,392	22,392	29,655	29,655
30	2,540	2,540	9,303	9,303	22,606	22,606	22,589	22,589	29,839	29,839
<b>PROMEDIO</b>	<b>2,560</b>	<b>2,560</b>	<b>9,133</b>	<b>9,133</b>	<b>21,855</b>	<b>21,855</b>	<b>21,834</b>	<b>21,834</b>	<b>29,084</b>	<b>29,084</b>

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 / 2013

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,39700	0,67319	1.311,52
2	0,39650	0,67419	1.309,06
5	0,39550	0,66639	1.303,49
6	0,39550	0,66539	1.284,07
7	0,39550	0,66539	1.287,85
8	0,39500	0,66489	1.313,40
9	0,39450	0,66489	1.313,55
12	0,39550	0,66510	1.335,43
13	0,39550	0,66460	1.322,87
14	0,39550	0,66760	1.335,33
15	0,39450	0,66760	1.365,54
16	0,39450	0,66760	1.376,85
19	0,39450	0,66832	1.367,13
20	0,39450	0,66710	1.373,66
21	0,39450	0,66610	1.371,93
22	0,39650	0,67310	1.373,55
23	0,39600	0,67560	1.399,76
26	0,39600	0,67560	1.396,47
27	0,39350	0,66810	1.418,05
28	0,39300	0,66760	1.418,50
29	0,39300	0,66710	1.408,58
30	0,39300	0,66710	1.396,37
<b>PROMEDIO</b>	<b>0,39498</b>	<b>0,66830</b>	<b>1.353,77</b>