

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Agosto /2016

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO (US\$)	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMBI	CORONA DANESA	FORINT HUNGARO	LIBRA (US\$)	CORONA ISLANDESA	YEN
1	14.9350	0.7563	3.2695	1.3102	657.87	6.6439	6.6609	278.3750	1.3191	118.6800	102.36
2	14.8510	0.7606	3.2628	1.3093	655.80	6.6272	6.6280	277.5150	1.3345	118.2050	100.91
3	14.8640	0.7579	3.2470	1.3081	656.85	6.6342	6.6727	278.7800	1.3317	119.9400	101.17
4	14.8460	0.7631	3.2035	1.3015	656.34	6.6418	6.6837	279.4800	1.3117	120.0550	101.18
5	14.8001	0.7626	3.1698	1.3160	656.83	6.6603	6.7045	279.8150	1.3082	120.1050	101.76
8	14.6700	0.7653	3.1687	1.3167	654.24	6.6614	6.7107	280.9950	1.3042	120.1850	102.48
9	14.7635	0.7670	3.1411	1.3131	652.44	6.6557	6.6940	279.7150	1.3005	119.5300	101.90
10	14.6690	0.7710	3.1238	1.3061	649.06	6.6360	6.6572	278.0100	1.3010	118.7800	101.29
11	14.6735	0.7703	3.1352	1.2975	642.94	6.6337	6.6760	278.2400	1.2963	118.8650	101.96
12	14.6675	0.7649	3.1830	1.2959	649.45	6.6362	6.6652	277.4900	1.2918	118.5300	101.28
15	14.6675	0.7678	3.1762	1.2915	648.19	6.6380	6.6537	276.7800	1.2876	118.1400	101.26
16	14.6730	0.7703	3.1844	1.2846	651.64	6.6254	6.5990	274.7200	1.3044	117.1900	100.27
17	14.7765	0.7648	3.2065	1.2855	658.17	6.6344	6.5943	275.5800	1.3038	117.2550	100.22
18	14.9235	0.7692	3.2355	1.2772	656.30	6.6312	6.5539	273.2650	1.3151	116.4100	99.97
19	14.9241	0.7620	3.2167	1.2862	660.37	6.6532	6.5725	274.1600	1.3077	116.6500	100.24
22	14.8376	0.7630	3.2079	1.2950	668.95	6.6507	6.5728	274.1400	1.3140	116.5750	100.28
23	14.8372	0.7623	3.2264	1.2909	671.49	6.6409	6.5830	274.3500	1.3195	116.6750	100.22
24	14.8590	0.7610	3.2202	1.2937	670.31	6.6590	6.6101	274.8750	1.3231	117.0450	100.50
26	15.0010	0.7554	3.2723	1.3007	668.20	6.6695	6.6578	276.1450	1.3126	117.5050	101.86
29	15.1025	0.7576	3.2373	1.3019	671.40	6.6830	6.6549	275.9600	1.3113	117.1750	101.97
30	15.0180	0.7510	3.2452	1.3084	674.90	6.6807	6.6834	278.0650	1.3084	117.2700	102.97
31	14.9330	0.7515	3.2288	1.3119	679.87	6.6793	6.6713	277.5750	1.3128	116.4450	103.44
PROMEDIO	14.8315	0.7625	3.2073	1.3000	659.62	6.6489	6.6436	277.0014	1.3099	118.0550	101.34

DIA FERIADO: 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto/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	18,8458	8,4871	0,7190	5.537,00	3,3455	13,9012	8,5867	0,9680	2,9912	1,1168	9,9875	1,39693
2	18,9364	8,4322	0,7234	5.502,00	3,3497	14,0135	8,5096	0,9647	2,9958	1,1223	9,9875	1,39924
3	18,9273	8,4545	0,7149	5.540,00	3,3503	14,0057	8,5488	0,9733	3,0168	1,1148	9,9875	1,40142
4	18,9122	8,4365	0,7177	5.523,40	3,3330	13,7152	8,5230	0,9739	3,0099	1,1128	9,9875	1,39776
5	18,7493	8,5028	0,7143	5.522,50	3,3320	13,6963	8,5614	0,9798	3,0068	1,1092	9,9875	1,39726
8	18,5654	8,4813	0,7141	5.522,65	3,3140	13,5958	8,5778	0,9831	2,9825	1,1083	9,9875	1,39205
9	18,4499	8,4085	0,7157	5.521,95	3,3075	13,4277	8,5322	0,9818	2,9713	1,1112	9,9875	1,39140
10	18,3861	8,2802	0,7210	5.540,00	3,3062	13,2980	8,4619	0,9756	2,9574	1,1173	9,9500	1,39714
11	18,2089	8,2420	0,7208	5.514,55	3,3024	13,3991	8,4628	0,9748	2,9567	1,1143	9,9500	1,39505
12	18,2638	8,2216	0,7195	5.504,00	3,3150	13,5062	8,4576	0,9751	2,9611	1,1163	9,9500	1,39423
15	18,0968	8,2238	0,7212	5.504,00	3,3089	13,2960	8,4628	0,9727	2,9432	1,1183	9,9500	1,39557
16	18,0177	8,1944	0,7282	5.494,20	3,3067	13,3500	8,4122	0,9623	2,9297	1,1278	9,9875	1,40211
17	18,1587	8,2088	0,7242	5.520,75	3,3110	13,4327	8,4270	0,9622	2,9205	1,1285	9,9875	1,40120
18	18,1126	8,1507	0,7297	5.519,80	3,3045	13,3539	8,3447	0,9541	2,9257	1,1355	9,9875	1,40555
19	18,2626	8,2146	0,7262	5.518,30	3,3210	13,5258	8,3854	0,9600	2,9313	1,1323	9,9875	1,40542
22	18,2890	8,2168	0,7277	5.512,75	3,3502	13,5814	8,3701	0,9616	2,9418	1,1324	9,9875	1,40343
23	18,4724	8,2117	0,7305	5.506,15	3,3615	13,9603	8,3832	0,9629	2,9491	1,1307	9,9875	1,40647
24	18,4824	8,2156	0,7306	5.519,85	3,3530	14,1686	8,3983	0,9674	2,9529	1,1261	9,9875	1,40485
26	18,5880	8,3029	0,7226	5.507,15	3,3535	14,3561	8,5054	0,9790	2,9541	1,1183	9,9875	1,40453
29	18,5975	8,2751	0,7257	5.524,90	3,3795	14,4078	8,4638	0,9781	2,9522	1,1188	9,9875	1,39671
30	18,8387	8,3401	0,7220	5.525,05	3,3795	14,5380	8,5451	0,9839	2,9633	1,1140	9,9875	1,39584
31	18,8449	8,3370	0,7254	5.527,80	3,3920	14,6905	8,5630	0,9834	2,9571	1,1156	9,9875	1,39434
PROMEDIO	18,5003	8,3108	0,7224	5.518,58	3,3353	13,7827	8,4765	0,9717	2,9623	1,1200	9,9807	1,39902

DIA FERIADO: 25

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 /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	1,905	1,905	8,738	8,738	29,710	29,710	29,651	29,651	33,113	33,113
2	1,895	1,895	8,694	8,694	29,561	29,561	29,502	29,502	33,109	33,109
3	1,925	1,925	8,768	8,768	29,637	29,637	29,582	29,582	32,977	32,977
4	1,915	1,915	8,723	8,723	29,484	29,484	29,425	29,425	32,743	32,743
5	1,922	1,922	8,907	8,907	29,216	29,216	29,158	29,158	32,341	32,341
8	1,916	1,916	8,823	8,823	29,117	29,117	29,059	29,059	32,205	32,205
9	1,908	1,908	8,788	8,788	29,001	29,001	28,943	28,943	32,160	32,160
10	1,922	1,922	8,926	8,926	28,831	28,831	28,773	28,773	32,147	32,147
11	1,916	1,916	8,899	8,899	28,744	28,744	28,687	28,687	31,965	31,965
12	1,896	1,896	8,868	8,868	28,821	28,821	28,763	28,763	32,108	32,108
15	1,895	1,895	8,944	8,944	28,798	28,798	28,741	28,741	32,140	32,140
16	1,883	1,883	8,887	8,887	28,615	28,615	28,558	28,558	32,206	32,206
17	1,867	1,867	8,789	8,789	28,563	28,563	28,510	28,510	32,172	32,172
18	1,859	1,859	8,751	8,751	28,441	28,441	28,388	28,388	32,233	32,233
19	1,876	1,876	8,830	8,830	28,521	28,521	28,468	28,468	32,233	32,233
22	1,888	1,888	8,798	8,798	28,507	28,507	28,457	28,457	32,223	32,223
23	1,892	1,892	8,818	8,818	28,571	28,571	28,521	28,521	32,247	32,247
24	1,909	1,909	8,899	8,899	28,832	28,832	28,782	28,782	32,410	32,410
26	1,890	1,890	8,729	8,729	28,632	28,632	28,582	28,582	31,962	31,962
29	1,887	1,887	8,768	8,768	28,583	28,583	28,533	28,533	31,921	31,921
30	1,886	1,886	8,766	8,766	28,578	28,578	28,528	28,528	31,779	31,779
31	1,910	1,910	8,904	8,904	28,848	28,848	28,798	28,798	32,126	32,126
PROMEDIO	1,898	1,898	8,819	8,819	28,891	28,891	28,837	28,837	32,296	32,296

DIA FERIADO: 25

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 / 2016

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,11470	1,43360	1.353,42
2	1,12720	1,44260	1.365,35
3	1,14420	1,45460	1.358,25
4	1,15820	1,47660	1.361,47
5	1,16070	1,47510	1.338,76
8	1,18520	1,50810	1.335,74
9	1,19620	1,52250	1.340,22
10	1,20370	1,52450	1.346,35
11	1,20395	1,51950	1.340,88
12	1,20670	1,52570	1.335,21
15	1,19744	1,50661	1.340,09
16	1,19456	1,49822	1.348,46
17	1,20678	1,51961	1.346,56
18	1,21011	1,51544	1.352,87
19	1,21456	1,52322	1.342,99
22	1,22900	1,53294	1.338,99
23	1,22900	1,53100	1.339,30
24	1,22344	1,52656	1.324,75
26	1,23150	1,53656	1.321,98
29	1,23150	1,53656	1.324,13
30	1,24450	1,55933	1.313,49
31	1,24450	1,55711	1.308,12
PROMEDIO	1,19808	1,51027	1.339,88

DIA FERIADO: 25