

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Setiembre /2011

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN RENMIMB CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	4,2210	0,9308	1,6060	0,9754	459,45	6,3815	5,2196	191,6050	1,6178	114,3100	76,82
2	4,2015	0,9398	1,6392	0,9845	460,07	6,3821	5,2502	194,1250	1,6210	115,0000	76,76
5	4,2013	0,9480	1,6495	0,9912	462,93	6,3859	5,2856	197,4200	1,6098	115,6250	76,88
6	4,2073	0,9532	1,6620	0,9902	463,90	6,3903	5,3247	198,6750	1,5940	116,2750	77,63
7	4,2050	0,9394	1,6571	0,9860	463,10	6,3950	5,2849	195,2900	1,5982	115,4050	77,32
8	4,2035	0,9459	1,6567	0,9894	462,80	6,3836	5,3638	199,7650	1,5966	116,3850	77,48
9	4,2035	0,9575	1,6795	0,9971	469,45	6,3885	5,4459	205,8350	1,5874	117,3150	77,47
12	4,2043	0,9748	1,7200	0,9972	476,05	6,4040	5,4907	208,3000	1,5801	117,9900	77,37
13	4,2033	0,9694	1,7077	0,9871	475,25	6,3988	5,4386	207,3900	1,5796	116,9600	76,87
14	4,2035	0,9739	1,7188	0,9891	478,95	6,3967	5,4134	208,8900	1,5778	116,5750	76,65
15	4,2045	0,9682	1,7084	0,9840	478,14	6,3922	5,3600	205,1250	1,5809	115,3850	76,66
16	4,2040	0,9644	1,7253	0,9799	480,38	6,3836	5,4005	206,6300	1,5787	116,0900	76,87
19	4,2040	0,9820	1,7831	0,9912	481,05	6,3867	5,4490	213,0350	1,5691	116,7250	76,50
20	4,1895	0,9731	1,7915	0,9913	489,87	6,3840	5,4414	209,9150	1,5730	116,6400	76,39
21	4,1885	0,9880	1,8487	1,0034	500,07	6,3818	5,4477	213,2700	1,5580	116,8500	76,61
22	4,1990	1,0293	1,9017	1,0299	521,06	6,3879	5,5277	216,8350	1,5349	118,3200	76,37
23	4,2045	1,0266	1,8460	1,0320	517,36	6,3883	5,5257	215,0400	1,5433	118,3750	76,75
26	4,2037	1,0240	1,8433	1,0316	512,26	6,4017	5,5225	215,6600	1,5530	118,6350	76,49
27	4,2040	1,0029	1,7972	1,0169	505,60	6,3986	5,4528	209,7450	1,5662	117,2850	76,71
28	4,2055	1,0188	1,8267	1,0292	512,87	6,3941	5,4834	214,8800	1,5598	118,0100	76,45
29	4,2053	1,0300	1,8532	1,0402	512,78	6,3974	5,4893	216,2850	1,5600	117,8900	76,68
30	4,2048	1,0298	1,8831	1,0432	519,75	6,3813	5,5418	218,0250	1,5630	118,1750	77,06
PROMEDIO	4,2032	0,9804	1,7502	1,0027	486,50	6,3902	5,4163	207,3518	1,5774	116,8282	76,85

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre /2011

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	12,2946	5,3951	1,1752	3,905,00	2,7275	7,0051	6,3964	0,7942	1,7218	1,4273	4,3000	1,60107
2	12,4311	5,4019	1,1820	3,905,00	2,7280	7,0751	6,3998	0,7885	1,7490	1,4189	4,3000	1,60055
5	12,5219	5,4440	1,2018	3,935,00	2,7298	7,1198	6,4642	0,7862	1,7696	1,4093	4,3000	...
6	12,5271	5,4069	1,2171	3,935,00	2,7280	7,1991	6,4698	0,8613	1,7629	1,3988	4,3000	1,59534
7	12,4557	5,3861	1,2032	3,925,00	2,7260	7,1282	6,3685	0,8583	1,7575	1,4093	4,3000	1,58851
8	12,5181	5,4246	1,2019	3,950,00	2,7247	7,1869	6,4490	0,8748	1,7674	1,3885	4,3000	1,58829
9	12,6462	5,5449	1,2180	3,950,00	2,7273	7,2899	6,5501	0,8831	1,7940	1,3672	4,3000	1,57668
12	12,9841	5,6798	1,2250	3,956,50	2,7335	7,4671	6,7559	0,8876	1,7981	1,3564	4,3000	1,56866
13	12,8816	5,6155	1,2124	3,955,00	2,7310	7,3054	6,6587	0,8790	1,7651	1,3695	4,3000	1,56972
14	12,9340	5,6535	1,2186	3,967,50	2,7315	7,3947	6,6995	0,8755	1,7776	1,3758	4,3000	1,57296
15	12,9364	5,5666	1,2131	3,977,50	2,7300	7,3968	6,5759	0,8689	1,7810	1,3896	4,3000	1,57806
16	13,0186	5,5779	1,2050	3,985,00	2,7320	7,4528	6,6257	0,8757	1,7756	1,3792	4,3000	1,57746
19	13,1608	5,6852	1,2200	4,010,00	2,7375	7,7085	6,7016	0,8825	1,8079	1,3668	4,3000	1,57028
20	13,1873	5,6396	1,2134	4,010,00	2,7373	7,7149	6,6203	0,8893	1,7841	1,3687	4,3000	1,57154
21	13,4945	5,6941	1,2407	4,067,50	2,7578	8,0061	6,7175	0,8952	1,8121	1,3670	4,3000	1,57034
22	13,9655	5,8469	1,2875	4,090,00	2,7715	8,2817	6,8983	0,9083	1,8445	1,3468	4,3000	1,55779
23	13,6627	5,8623	1,2932	4,150,00	2,7690	8,3148	6,9298	0,9067	1,8396	1,3469	4,3000	1,55919
26	13,6872	5,7849	1,2882	4,130,00	2,7716	8,1200	6,8542	0,9052	1,8605	1,3474	4,3000	1,56119
27	13,3100	5,7350	1,2610	4,127,00	2,7633	7,8159	6,7101	0,8944	1,8424	1,3648	4,3000	1,56362
28	13,5344	5,7826	1,2835	4,125,00	2,7715	7,8955	6,7961	0,8978	1,8627	1,3572	4,3000	1,57077
29	13,7179	5,8166	1,3058	4,075,00	2,7705	8,0010	6,8340	0,8990	1,8567	1,3556	4,3000	1,56724
30	13,8488	5,8441	1,3071	4,180,00	2,7725	8,0668	6,8301	0,9050	1,8569	1,3428	4,3000	1,56162
PROMEDIO	13,0781	5,6267	1,2352	4,014,14	2,7442	7,5884	6,6502	0,8734	1,7994	1,3751	4,3000	1,57480

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: Setiembre /2011

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	4,319	4,319	11,402	11,402	18,728	18,728	18,700	18,700	26,690	26,690
2	4,360	4,360	11,372	11,372	18,906	18,906	18,878	18,878	26,785	26,785
5	4,347	4,347	11,214	11,214	18,970	18,970	18,951	18,951	26,707	26,707
6	4,378	4,378	11,295	11,295	19,106	19,106	19,089	19,089	26,701	26,701
7	4,358	4,358	11,196	11,196	18,986	18,986	18,977	18,977	26,743	26,743
8	4,377	4,377	11,201	11,201	19,053	19,053	19,041	19,041	26,438	26,438
9	4,440	4,440	11,176	11,176	19,234	19,234	19,222	19,222	26,280	26,280
12	4,451	4,451	11,205	11,205	19,284	19,284	19,272	19,272	26,140	26,140
13	4,463	4,463	11,105	11,105	19,334	19,334	19,322	19,322	26,461	26,461
14	4,484	4,484	11,094	11,094	19,426	19,426	19,414	19,414	26,710	26,710
15	4,467	4,467	11,053	11,053	19,354	19,354	19,342	19,342	26,877	26,877
16	4,502	4,502	11,099	11,099	19,324	19,324	19,312	19,312	26,634	26,634
19	4,606	4,606	10,854	10,854	19,767	19,767	19,755	19,755	27,000	27,000
20	4,616	4,616	10,797	10,797	19,720	19,720	19,705	19,705	26,970	26,970
21	4,703	4,703	10,577	10,577	19,954	19,954	19,937	19,937	27,253	27,253
22	4,832	4,832	10,729	10,729	20,403	20,403	20,385	20,385	27,454	27,454
23	4,765	4,765	10,794	10,794	20,307	20,307	20,292	20,292	27,330	27,330
26	4,683	4,683	10,646	10,646	20,243	20,243	20,228	20,228	27,254	27,254
27	4,644	4,644	10,901	10,901	20,071	20,071	20,057	20,057	27,373	27,373
28	4,639	4,639	10,915	10,915	20,097	20,097	20,083	20,083	27,257	27,257
29	4,635	4,635	10,817	10,817	20,080	20,080	20,065	20,065	27,199	27,199
30	4,678	4,678	10,658	10,658	20,268	20,268	20,250	20,250	27,192	27,192
PROMEDIO	4,534	4,534	11,005	11,005	19,573	19,573	19,558	19,558	26,884	26,884

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: Setiembre /2011

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,48878	0,80217	1.827,90
2	0,49039	0,80322	1.880,60
5	0,49606	0,80706	1.901,15
6	0,50161	0,81417	1.881,18
7	0,50294	0,81539	1.811,88
8	0,50411	0,81844	1.864,45
9	0,50439	0,82133	1.845,70
12	0,51328	0,82800	1.808,25
13	0,51694	0,83083	1.841,65
14	0,52089	0,83411	1.817,78
15	0,52228	0,83550	1.789,78
16	0,52283	0,83494	1.807,95
19	0,52478	0,83578	1.774,98
20	0,52700	0,83744	1.801,85
21	0,52922	0,83856	1.790,40
22	0,53700	0,84494	1.738,78
23	0,53956	0,84750	1.639,00
26	0,54172	0,85011	1.606,05
27	0,54450	0,85156	1.651,03
28	0,54839	0,85489	1.603,78
29	0,55394	0,85967	1.612,43
30	0,55783	0,86489	1.623,13
PROMEDIO	0,52220	0,83321	1.769,08