

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO DOLAR AUSTRALIANO Y LIBRA)

MES: Octubre /2014

| DIA             | PESO<br>ARGENTINO | DOLAR<br>AUSTRALIANO<br>(U\$S) | REAL          | DOLAR<br>CANADIENSE | PESO<br>CHILENO | YUAN RENMIMB  | CORONA<br>DANESA | FORINT<br>HUNGARO | LIBRA<br>(U\$S) | CORONA<br>ISLANDESA | YEN           |
|-----------------|-------------------|--------------------------------|---------------|---------------------|-----------------|---------------|------------------|-------------------|-----------------|---------------------|---------------|
| 1               | 8,4506            | 0,8730                         | 2,4851        | 1,1172              | 597,68          | 6,1396        | 5,9036           | 245,6250          | 1,6179          | 121,1300            | 109,18        |
| 2               | 8,4432            | 0,8809                         | 2,4794        | 1,1153              | 597,12          | 6,1378        | 5,8719           | 244,5550          | 1,6147          | 120,4950            | 108,38        |
| 3               | 8,4664            | 0,8672                         | 2,4755        | 1,1259              | 597,65          | 6,1395        | 5,9504           | 247,6000          | 1,5969          | 121,7450            | 109,81        |
| 6               | 8,4706            | 0,8740                         | 2,4202        | 1,1155              | 598,44          | 6,1383        | 5,9077           | 244,3050          | 1,6038          | 120,8950            | 109,00        |
| 7               | 8,4554            | 0,8809                         | 2,3956        | 1,1178              | 595,78          | 6,1401        | 5,8873           | 243,5300          | 1,6082          | 120,4750            | 108,27        |
| 8               | 8,4630            | 0,8763                         | 2,4113        | 1,1180              | 595,99          | 6,1387        | 5,8640           | 242,1100          | 1,6070          | 120,3650            | 108,49        |
| 9               | 8,4734            | 0,8774                         | 2,3929        | 1,1171              | 592,99          | 6,1305        | 5,8664           | 241,2800          | 1,6122          | 120,4950            | 107,82        |
| 10              | 8,4668            | 0,8713                         | 2,4066        | 1,1201              | 592,15          | 6,1310        | 5,8964           | 242,1700          | 1,6053          | 121,2450            | 107,83        |
| 13              | 8,4668            | 0,8763                         | 2,3817        | 1,1197              | 588,75          | 6,1263        | 5,8720           | 240,9850          | 1,6068          | 120,9150            | 107,36        |
| 14              | 8,4726            | 0,8727                         | 2,3967        | 1,1274              | 588,03          | 6,1248        | 5,8831           | 241,9700          | 1,5915          | 120,9650            | 107,06        |
| 15              | 8,4743            | 0,8739                         | 2,4514        | 1,1308              | 587,69          | 6,1263        | 5,8236           | 240,7850          | 1,5912          | 119,6650            | 105,82        |
| 16              | 8,4730            | 0,8760                         | 2,4645        | 1,1258              | 590,61          | 6,1233        | 5,8159           | 240,0250          | 1,6066          | 119,8700            | 106,20        |
| 17              | 8,4733            | 0,8770                         | 2,4415        | 1,1267              | 586,52          | 6,1252        | 5,8294           | 239,4250          | 1,6103          | 120,0250            | 106,65        |
| 20              | 8,4893            | 0,8791                         | 2,4599        | 1,1282              | 585,71          | 6,1241        | 5,8191           | 240,0250          | 1,6164          | 119,7850            | 106,89        |
| 21              | 8,4891            | 0,8789                         | 2,4743        | 1,1229              | 582,85          | 6,1230        | 5,8470           | 240,6000          | 1,6128          | 120,2150            | 106,76        |
| 22              | 8,4878            | 0,8788                         | 2,4911        | 1,1216              | 584,83          | 6,1181        | 5,8840           | 242,7850          | 1,6063          | 121,0000            | 107,16        |
| 23              | 8,4862            | 0,8762                         | 2,5111        | 1,1236              | 584,00          | 6,1197        | 5,8867           | 243,5000          | 1,6037          | 121,0250            | 108,25        |
| 24              | 8,4912            | 0,8811                         | 2,4603        | 1,1231              | 584,30          | 6,1165        | 5,8745           | 243,5150          | 1,6089          | 120,8550            | 108,02        |
| 27              | 8,4988            | 0,8807                         | 2,5216        | 1,1240              | 584,59          | 6,1162        | 5,8582           | 243,4500          | 1,6129          | 120,9450            | 107,69        |
| 28              | 8,5018            | 0,8860                         | 2,4788        | 1,1194              | 578,94          | 6,1143        | 5,8417           | 242,1900          | 1,6140          | 120,8600            | 108,05        |
| 29              | 8,5020            | 0,8818                         | 2,4594        | 1,1190              | 575,23          | 6,1114        | 5,8770           | 244,2200          | 1,6030          | 121,7450            | 108,60        |
| 30              | 8,5009            | 0,8834                         | 2,4108        | 1,1187              | 577,07          | 6,1154        | 5,9020           | 244,3450          | 1,6005          | 121,5300            | 109,44        |
| 31              | 8,5014            | 0,8795                         | 2,4676        | 1,1278              | 578,06          | 6,1130        | 5,9392           | 245,9200          | 1,5998          | 122,2100            | 112,23        |
| <b>PROMEDIO</b> | <b>8,4781</b>     | <b>0,8775</b>                  | <b>2,4494</b> | <b>1,1219</b>       | <b>588,04</b>   | <b>6,1258</b> | <b>5,8739</b>    | <b>242,8224</b>   | <b>1,6065</b>   | <b>120,8024</b>     | <b>108,04</b> |
| DIAS FERIADOS:  |                   |                                |               |                     |                 |               |                  |                   |                 |                     |               |

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre/2014

| DIA             | PESO<br>MEXICANO | CORONA<br>NORUEGA | DOLAR<br>NEOZELANDES<br>(U\$S) | GUARANI         | NUEVO<br>SOL<br>PERUANO | RAND<br>SUDAFRICANO | CORONA<br>SUECA | FRANCO<br>SUIZO | LIRA<br>TURCA | EURO<br>(U\$S) | BOLIVAR<br>FUERTE 1/ | D.E.G.<br>(U\$S) 2/ |
|-----------------|------------------|-------------------|--------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|---------------|----------------|----------------------|---------------------|
| 1               | 13,4553          | 6,4549            | 0,7805                         | 4,556,75        | 2,8933                  | 11,2518             | 7,2248          | 0,9571          | 2,2841        | 1,2609         | 6,2921               | 1,48267             |
| 2               | 13,3676          | 6,4426            | 0,7897                         | 4,537,05        | 2,9020                  | 11,1980             | 7,1839          | 0,9535          | 2,2675        | 1,2679         | 6,2921               | 1,48527             |
| 3               | 13,4942          | 6,5302            | 0,7764                         | 4,508,10        | 2,9029                  | 11,3531             | 7,2754          | 0,9677          | 2,2946        | 1,2512         | 6,2921               | 1,48319             |
| 6               | 13,4235          | 6,5034            | 0,7809                         | 4,496,70        | 2,9036                  | 11,2607             | 7,2136          | 0,9626          | 2,2714        | 1,2601         | 6,2921               | 1,47902             |
| 7               | 13,4464          | 6,4689            | 0,7830                         | 4,488,25        | 2,9043                  | 11,1944             | 7,2006          | 0,9588          | 2,2739        | 1,2645         | 6,2921               | 1,48237             |
| 8               | 13,4679          | 6,4694            | 0,7822                         | 4,535,00        | 2,9080                  | 11,1705             | 7,2119          | 0,9557          | 2,2845        | 1,2694         | 6,2921               | 1,48575             |
| 9               | 13,4120          | 6,4703            | 0,7859                         | 4,536,35        | 2,9065                  | 11,0623             | 7,2195          | 0,9546          | 2,2671        | 1,2689         | 6,2921               | 1,49224             |
| 10              | 13,4263          | 6,5206            | 0,7822                         | 4,551,55        | 2,9055                  | 11,0906             | 7,2351          | 0,9576          | 2,2848        | 1,2625         | 6,2921               | 1,48642             |
| 13              | 13,4085          | 6,4946            | 0,7881                         | 4,564,35        | 2,9040                  | 11,0153             | 7,1551          | 0,9534          | 2,2681        | 1,2678         | 6,2921               | ...                 |
| 14              | 13,4044          | 6,5701            | 0,7851                         | 4,573,05        | 2,9045                  | 11,0478             | 7,2516          | 0,9541          | 2,2705        | 1,2656         | 6,2921               | 1,48548             |
| 15              | 13,5997          | 6,5733            | 0,7940                         | 4,596,30        | 2,9095                  | 11,1474             | 7,1903          | 0,9436          | 2,2777        | 1,2786         | 6,2921               | 1,48434             |
| 16              | 13,5407          | 6,5631            | 0,7947                         | 4,605,70        | 2,9030                  | 11,0963             | 7,1571          | 0,9431          | 2,2607        | 1,2803         | 6,2921               | 1,49100             |
| 17              | 13,5339          | 6,5373            | 0,7931                         | 4,586,60        | 2,9030                  | 11,1018             | 7,1746          | 0,9452          | 2,2461        | 1,2776         | 6,2921               | 1,49444             |
| 20              | 13,5326          | 6,5565            | 0,7969                         | 4,566,45        | 2,9025                  | 11,0243             | 7,1859          | 0,9429          | 2,2459        | 1,2797         | 6,2921               | 1,49227             |
| 21              | 13,5222          | 6,5633            | 0,7963                         | 4,568,35        | 2,9025                  | 11,0337             | 7,2292          | 0,9477          | 2,2441        | 1,2736         | 6,2921               | 1,49201             |
| 22              | 13,5556          | 6,6109            | 0,7948                         | 4,608,15        | 2,9065                  | 11,0017             | 7,2675          | 0,9531          | 2,2457        | 1,2656         | 6,2921               | 1,48810             |
| 23              | 13,5378          | 6,5753            | 0,7823                         | 4,614,00        | 2,9075                  | 10,9596             | 7,2586          | 0,9541          | 2,2357        | 1,2647         | 6,2921               | 1,48604             |
| 24              | 13,5295          | 6,5939            | 0,7858                         | 4,623,60        | 2,9105                  | 10,9329             | 7,2449          | 0,9517          | 2,2316        | 1,2674         | 6,2921               | 1,48509             |
| 27              | 13,5726          | 6,6099            | 0,7893                         | 4,640,85        | 2,9155                  | 10,9413             | 7,2989          | 0,9486          | 2,2307        | 1,2708         | 6,2921               | 1,48695             |
| 28              | 13,4880          | 6,6049            | 0,7932                         | 4,619,85        | 2,9165                  | 10,8624             | 7,3258          | 0,9464          | 2,2067        | 1,2744         | 6,2921               | 1,48795             |
| 29              | 13,4793          | 6,6957            | 0,7864                         | 4,616,35        | 2,9165                  | 10,9026             | 7,3474          | 0,9521          | 2,2076        | 1,2667         | 6,2921               | 1,48934             |
| 30              | 13,4328          | 6,7015            | 0,7849                         | 4,625,95        | 2,9175                  | 10,8567             | 7,3361          | 0,9559          | 2,1977        | 1,2615         | 6,2921               | 1,48078             |
| 31              | 13,4630          | 6,7497            | 0,7788                         | 4,618,60        | 2,9215                  | 11,0169             | 7,3895          | 0,9624          | 2,2190        | 1,2533         | 6,2921               | 1,47833             |
| <b>PROMEDIO</b> | <b>13,4823</b>   | <b>6,5591</b>     | <b>0,7871</b>                  | <b>4,575,56</b> | <b>2,9073</b>           | <b>11,0662</b>      | <b>7,2425</b>   | <b>0,9531</b>   | <b>2,2528</b> | <b>1,2675</b>  | <b>6,2921</b>        | <b>1,48632</b>      |

DIAS FERIADOS:

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 República de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2014

| DIA             | PESO ARGENTINO<br>BILLETE |              | REAL<br>BILLETE |              | DOLAR USA<br>BILLETE |               | DOLAR USA<br>FONDO BCU |               | EURO          |               |
|-----------------|---------------------------|--------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|---------------|---------------|
|                 | COMPRA                    | VENTA        | COMPRA          | VENTA        | COMPRA               | VENTA         | COMPRA                 | VENTA         | COMPRA        | VENTA         |
| 1               | 1,667                     | 1,667        | 9,842           | 9,842        | 24,507               | 24,507        | 24,470                 | 24,470        | 30,854        | 30,854        |
| 2               | 1,656                     | 1,656        | 9,728           | 9,728        | 24,516               | 24,516        | 24,479                 | 24,479        | 31,036        | 31,036        |
| 3               | 1,695                     | 1,695        | 9,754           | 9,754        | 24,581               | 24,581        | 24,544                 | 24,544        | 30,708        | 30,708        |
| 6               | 1,686                     | 1,686        | 9,824           | 9,824        | 24,364               | 24,364        | 24,328                 | 24,328        | 30,655        | 30,655        |
| 7               | 1,714                     | 1,714        | 9,932           | 9,932        | 24,332               | 24,332        | 24,296                 | 24,296        | 30,721        | 30,721        |
| 8               | 1,754                     | 1,754        | 9,952           | 9,952        | 24,382               | 24,382        | 24,345                 | 24,345        | 30,902        | 30,902        |
| 9               | 1,755                     | 1,755        | 9,999           | 9,999        | 24,398               | 24,398        | 24,361                 | 24,361        | 30,911        | 30,911        |
| 10              | 1,772                     | 1,772        | 9,981           | 9,981        | 24,455               | 24,455        | 24,418                 | 24,418        | 30,827        | 30,827        |
| 13              | 1,753                     | 1,753        | 9,944           | 9,944        | 24,363               | 24,363        | 24,327                 | 24,327        | 30,841        | 30,841        |
| 14              | 1,754                     | 1,754        | 9,952           | 9,952        | 24,382               | 24,382        | 24,345                 | 24,345        | 30,810        | 30,810        |
| 15              | 1,757                     | 1,757        | 9,930           | 9,930        | 24,428               | 24,428        | 24,391                 | 24,391        | 31,185        | 31,185        |
| 16              | 1,764                     | 1,764        | 9,969           | 9,969        | 24,525               | 24,525        | 24,488                 | 24,488        | 31,351        | 31,351        |
| 17              | 1,769                     | 1,769        | 9,843           | 9,843        | 24,410               | 24,410        | 24,373                 | 24,373        | 31,138        | 31,138        |
| 20              | 1,777                     | 1,777        | 9,776           | 9,776        | 24,341               | 24,341        | 24,305                 | 24,305        | 31,102        | 31,102        |
| 21              | 1,774                     | 1,774        | 9,758           | 9,758        | 24,297               | 24,297        | 24,261                 | 24,261        | 30,898        | 30,898        |
| 22              | 1,780                     | 1,780        | 9,720           | 9,720        | 24,203               | 24,203        | 24,167                 | 24,167        | 30,585        | 30,585        |
| 23              | 1,787                     | 1,787        | 9,759           | 9,759        | 24,299               | 24,299        | 24,263                 | 24,263        | 30,684        | 30,684        |
| 24              | 1,772                     | 1,772        | 9,671           | 9,671        | 24,274               | 24,274        | 24,238                 | 24,238        | 30,718        | 30,718        |
| 27              | 1,758                     | 1,758        | 9,514           | 9,514        | 24,261               | 24,261        | 24,225                 | 24,225        | 30,784        | 30,784        |
| 28              | 1,738                     | 1,738        | 9,481           | 9,481        | 23,987               | 23,987        | 23,954                 | 23,954        | 30,526        | 30,526        |
| 29              | 1,725                     | 1,725        | 9,410           | 9,410        | 23,807               | 23,807        | 23,774                 | 23,774        | 30,113        | 30,113        |
| 30              | 1,748                     | 1,748        | 9,658           | 9,658        | 23,951               | 23,951        | 23,916                 | 23,916        | 30,169        | 30,169        |
| 31              | 1,766                     | 1,766        | 9,757           | 9,757        | 24,198               | 24,198        | 24,162                 | 24,162        | 30,281        | 30,281        |
| <b>PROMEDIO</b> | <b>1,744</b>              | <b>1,744</b> | <b>9,789</b>    | <b>9,789</b> | <b>24,316</b>        | <b>24,316</b> | <b>24,280</b>          | <b>24,280</b> | <b>30,774</b> | <b>30,774</b> |

DIAS FERIADOS:

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: Octubre / 2014

| DIA             | (EN PORCENTAJE)    |                     | (EN DOLARES)    |
|-----------------|--------------------|---------------------|-----------------|
|                 | LIBOR<br>(6 MESES) | LIBOR<br>(12 MESES) | ORO<br>LONDRES  |
| 1               | 0,32470            | 0,57760             | 1.215,19        |
| 2               | 0,32380            | 0,56810             | 1.213,11        |
| 3               | 0,32470            | 0,56910             | 1.192,30        |
| 6               | 0,32640            | 0,57180             | 1.206,78        |
| 7               | 0,32765            | 0,57130             | 1.211,94        |
| 8               | 0,32415            | 0,56730             | 1.210,04        |
| 9               | 0,31940            | 0,55055             | 1.225,15        |
| 10              | 0,31980            | 0,55255             | 1.222,51        |
| 13              | 0,32105            | 0,54730             | 1.230,64        |
| 14              | 0,32005            | 0,54205             | 1.233,53        |
| 15              | 0,32165            | 0,54440             | 1.242,56        |
| 16              | 0,32315            | 0,54465             | 1.240,11        |
| 17              | 0,32300            | 0,54690             | 1.239,30        |
| 20              | 0,32300            | 0,54715             | 1.245,14        |
| 21              | 0,32325            | 0,54115             | 1.250,12        |
| 22              | 0,32315            | 0,54210             | 1.245,49        |
| 23              | 0,32370            | 0,54360             | 1.229,31        |
| 24              | 0,32290            | 0,54255             | 1.231,50        |
| 27              | 0,32265            | 0,54180             | 1.229,93        |
| 28              | 0,32390            | 0,54155             | 1.229,24        |
| 29              | 0,32465            | 0,54180             | 1.219,31        |
| 30              | 0,32865            | 0,55580             | 1.200,01        |
| 31              | 0,32790            | 0,55380             | 1.170,47        |
| <b>PROMEDIO</b> | <b>0,32362</b>     | <b>0,55239</b>      | <b>1.223,20</b> |
| DIAS FERIADOS:  |                    |                     |                 |