

COTIZACIÓN DÓLAR USA
(Fuente: BCU – BROU)

SETIEMBRE DE 2011

FECHA	INTERBANCARIO BILLETE		PIZARRA	
	Compra	Venta	Compra	Venta
01/09/11	18.728	18.728	18.40	19.00
02/09/11	18.906	18.906	18.55	19.10
05/09/11	18.970	18.970	18.70	19.25
06/09/11	19.106	19.106	18.80	19.35
07/09/11	18.986	18.986	18.70	19.25
08/09/11	19.053	19.053	18.75	19.30
09/09/11	19.234	19.234	18.90	19.50
12/09/11	19.284	19.284	19.00	19.60
13/09/11	19.334	19.334	19.00	19.60
14/09/11	19.426	19.426	19.10	19.70
15/09/11	19.354	19.354	19.00	19.60
16/09/11	19.324	19.324	19.00	19.60
19/09/11	19.767	19.767	19.45	20.05
20/09/11	19.720	19.720	19.40	20.00
21/09/11	19.954	19.954	19.55	20.35
22/09/11	20.403	20.403	19.90	20.90
23/09/11	20.307	20.307	19.90	20.65
26/09/11	20.243	20.243	19.80	20.60
27/09/11	20.071	20.071	19.60	20.40
28/09/11	20.097	20.097	19.70	20.45
29/09/11	20.080	20.080	19.75	20.45
30/09/11	20.268	20.268	19.90	20.60

PROMEDIO DE SETIEMBRE DE 2011:

Dólar Interbancario: 19,573

Dólar Pizarra: 19,220 / 19,877

COTIZACION INTERBANCARIA BILLETE – PROMEDIO
(Fuente: Mesa de Cambios BCU)

SETIEMBRE 2011

FECHA	DÓLAR	ARGENTINO	REAL
01/09/11	18.728	4.319	11.402
02/09/11	18.906	4.360	11.372
05/09/11	18.970	4.347	11.214
06/09/11	19.106	4.378	11.295
07/09/11	18.986	4.358	11.196
08/09/11	19.053	4.377	11.201
09/09/11	19.234	4.440	11.176
12/09/11	19.284	4.451	11.205
13/09/11	19.334	4.463	11.105
14/09/11	19.426	11.094	11.094
15/09/11	19.354	4.467	11.053
16/09/11	19.324	4.502	11.099
19/09/11	19.767	4.606	10.854
20/09/11	19.720	4.616	10.797
21/09/11	19.954	4.703	10.577
22/09/11	20.403	4.832	10.729
23/09/11	20.307	4.765	10.794
26/09/11	20.243	4.683	10.646
27/09/11	20.071	4.644	10.901
28/09/11	20.097	4.639	10.915
29/09/11	20.080	4.635	10.817
30/09/11	20.268	4.678	10.658

ARBITRAJES LIBRA – YEN – EURO
(Fuente: Mesa de Cambios BCU)

SETIEMBRE 2011

FECHA	LIBRA ESTERLINA (DÓLARES POR LIBRA)	YEN (YENES POR DÓLAR)	EURO (DÓLARES POR EURO)
01/09/11	1.617800	76.815000	1.427250
02/09/11	1.621000	76.755000	1.418850
05/09/11	1.609800	76.880000	1.409250
06/09/11	1.593950	77.625000	1.398750
07/09/11	1.598150	77.315000	1.409250
08/09/11	1.596600	77.475000	1.388450
09/09/11	1.587350	77.465000	1.367200
12/09/11	1.580100	77.365000	1.356350
13/09/11	1.579550	76.865000	1.369450
14/09/11	1.577800	76.645000	1.375800
15/09/11	1.580850	76.655000	1.389550
16/09/11	1.578700	76.865000	1.379150
19/09/11	1.569100	76.495000	1.366750
20/09/11	1.573000	76.385000	1.368700
21/09/11	1.558000	76.605000	1.366950
22/09/11	1.534900	76.365000	1.346750
23/09/11	1.543300	76.745000	1.346850
26/09/11	1.553000	76.485000	1.347350
27/09/11	1.566200	76.705000	1.364750
28/09/11	1.559750	76.445000	1.357200
29/09/11	1.560000	76.675000	1.355550
30/09/11	1.562950	77.055000	1.342800