

COTIZACIÓN DÓLAR USA
(Fuente: BCU – BROU)

NOVIEMBRE DE 2011

FECHA	INTERBANCARIO BILLETE		PIZARRA	
	Compra	Venta	Compra	Venta
01/11/11	19,777	19,777	19,45	20,05
02/11/11	FERIADO	FERIADO	FERIADO	FERIADO
03/11/11	19,699	19,699	19,45	19,95
04/11/11	19,776	19,776	19,50	20,00
07/11/11	19,772	19,772	19,50	20,00
08/11/11	19,710	19,710	19,45	19,95
09/11/11	19,779	19,779	19,50	20,00
10/11/11	19,747	19,747	19,45	19,95
11/11/11	19,649	19,649	19,40	19,90
14/11/11	19,746	19,746	19,50	20,00
15/11/11	19,819	19,819	19,55	20,05
16/11/11	19,856	19,856	19,60	20,10
17/11/11	19,941	19,941	19,70	20,20
18/11/11	19,917	19,917	19,65	20,15
21/11/11	20,060	20,060	19,80	20,30
22/11/11	20,086	20,086	19,80	20,30
23/11/11	20,280	20,280	20,00	20,50
24/11/11	20,206	20,206	19,95	20,45
25/11/11	20,224	20,224	19,95	20,45
28/11/11	20,047	20,047	19,80	20,30
29/11/11	19,957	19,957	19,70	20,20
30/11/11	19,864	19,864	19,60	20,10

PROMEDIO DE NOVIEMBRE DE 2011:

Dólar Interbancario: 19,901

Dólar Pizarra: 19,633 / 20,138

COTIZACION INTERBANCARIA BILLETE – PROMEDIO

(Fuente: Mesa de Cambios BCU)

NOVIEMBRE 2011

FECHA	DÓLAR	ARGENTINO	REAL
01/11/11	19,777	4,532	11,068
02/11/11	FERIADO	FERIADO	FERIADO
03/11/11	19,699	4,462	11,212
04/11/11	19,776	4,380	11,068
07/11/11	19,772	4,238	11,097
08/11/11	19,710	4,224	11,062
09/11/11	19,779	4,149	11,112
10/11/11	19,747	4,057	11,020
11/11/11	19,649	4,079	11,026
14/11/11	19,746	4,099	10,958
15/11/11	19,819	4,247	10,998
16/11/11	19,856	4,302	10,959
17/11/11	19,941	4,321	10,947
18/11/11	19,917	4,364	10,964
21/11/11	20,060	4,348	10,895
22/11/11	20,086	4,261	10,911
23/11/11	20,280	4,349	10,898
24/11/11	20,206	4,287	10,714
25/11/11	20,224	4,116	10,640
28/11/11	20,047	4,079	10,546
29/11/11	19,957	4,020	10,612
30/11/11	19,864	4,042	10,676

ARBITRAJES LIBRA – YEN – EURO

(Fuente: Mesa de Cambios BCU)

NOVIEMBRE 2011

FECHA	LIBRA ESTERLINA (DÓLARES POR LIBRA)	YEN (YENES POR DÓLAR)	EURO (DÓLARES POR EURO)
01/11/11	1,598400	78,300000	1,373550
02/11/11	FERIADO	FERIADO	FERIADO
03/11/11	1,603000	77,975000	1,382750
04/11/11	1,605050	78,155000	1,379150
07/11/11	1,602500	78,095000	1,374250
08/11/11	1,608750	77,785000	1,378350
09/11/11	1,595600	77,725000	1,359650
10/11/11	1,594900	77,625000	1,362100
11/11/11	1,606100	77,205000	1,375350
14/11/11	1,589300	77,055000	1,361450
15/11/11	1,583800	77,025000	1,354350
16/11/11	1,577350	77,015000	1,352600
17/11/11	1,576050	76,995000	1,346850
18/11/11	1,578800	76,945000	1,351450
21/11/11	1,565000	76,945000	1,350650
22/11/11	1,565650	77,015000	1,351450
23/11/11	1,552300	77,365000	1,334950
24/11/11	1,548950	77,090000	1,333800
25/11/11	1,543800	77,745000	1,323350
28/11/11	1,550450	77,965000	1,331250
29/11/11	1,560550	77,855000	1,332650
30/11/11	1,570800	77,565000	1,344950