



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
29/06/2026	6.081,67	151,37946	40,17500000	0,00660595
26/06/2026	6.096,75	151,95150	40,12300000	0,00658105
25/06/2026	6.113,78	152,00090	40,21600000	0,00657895
24/06/2026	6.118,42	152,47259	40,12800000	0,00655855
23/06/2026	6.109,70	152,34260	40,10500000	0,00656415
18/06/2026	6.137,43	153,06457	40,09700000	0,00653320
17/06/2026	6.099,47	152,60884	39,96800000	0,00655275
16/06/2026	6.122,98	152,41910	40,17200000	0,00656085
15/06/2026	6.098,93	151,25189	40,32300000	0,00661150
11/06/2026	6.123,82	151,04879	40,54200000	0,00662040
10/06/2026	6.150,37	151,21134	40,67400000	0,00661330
09/06/2026	6.183,88	152,64317	40,51200000	0,00655125
08/06/2026	6.168,03	152,30456	40,49800000	0,00656580
05/06/2026	6.161,03	152,23320	40,47100000	0,00656890
04/06/2026	6.112,62	151,84747	40,25500000	0,00658555
03/06/2026	6.096,76	151,04450	40,36400000	0,00662060
02/06/2026	6.124,50	152,08214	40,27100000	0,00657540
01/06/2026	6.041,08	149,83209	40,31900000	0,00667415
29/05/2026	6.020,72	149,89966	40,16500000	0,00667115
28/05/2026	6.028,12	150,20357	40,13300000	0,00665765
27/05/2026	6.068,57	151,36233	40,09300000	0,00660670
26/05/2026	6.144,05	153,35588	40,06400000	0,00652080
22/05/2026	6.187,88	154,85185	39,96000000	0,00645780
21/05/2026	6.093,93	152,65356	39,92000000	0,00655080
20/05/2026	6.180,93	154,46533	40,01500000	0,00647395
19/05/2026	6.165,99	152,99844	40,30100000	0,00653605
13/05/2026	6.096,09	152,26141	40,03700000	0,00656765
12/05/2026	6.119,42	153,70793	39,81200000	0,00650585
11/05/2026	6.107,60	153,80121	39,71100000	0,00650190
08/05/2026	6.159,41	154,96541	39,74700000	0,00645305
07/05/2026	6.180,53	155,48894	39,74900000	0,00643135
06/05/2026	6.242,77	156,58598	39,86800000	0,00638630
05/05/2026	6.188,65	154,83237	39,97000000	0,00645860
04/05/2026	6.047,81	150,58163	40,16300000	0,00664095
30/04/2026	5.977,06	148,48732	40,25300000	0,00673460
29/04/2026	6.144,80	152,52184	40,28800000	0,00655645
28/04/2026	6.225,37	156,13779	39,87100000	0,00640460
27/04/2026	6.275,03	157,73937	39,78100000	0,00633960
24/04/2026	6.304,84	159,38217	39,55800000	0,00627425
23/04/2026	6.350,27	159,72709	39,75700000	0,00626070



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
22/04/2026	6.323,49	159,68409	39,6000000	0,00626240
21/04/2026	6.294,93	159,23229	39,5330000	0,00628015
20/04/2026	6.353,34	160,08617	39,6870000	0,00624665
17/04/2026	6.379,25	161,05557	39,6090000	0,00620905
16/04/2026	6.374,31	160,39632	39,7410000	0,00623455
15/04/2026	6.383,19	160,51071	39,7680000	0,00623015
14/04/2026	6.402,38	160,46065	39,9000000	0,00623205
13/04/2026	6.416,86	159,58765	40,2090000	0,00626615
10/04/2026	6.411,66	159,40283	40,2230000	0,00627345
09/04/2026	6.475,53	160,52778	40,3390000	0,00622945
08/04/2026	6.466,36	160,33225	40,3310000	0,00623705
07/04/2026	6.495,50	160,09810	40,5720000	0,00624620
06/04/2026	6.492,24	159,86014	40,6120000	0,00625550
01/04/2026	6.486,59	160,01258	40,5380000	0,00624955
31/03/2026	6.503,49	160,65934	40,4800000	0,00622435
30/03/2026	6.482,39	159,56260	40,6260000	0,00626715
27/03/2026	6.527,88	160,94379	40,5600000	0,00621335
26/03/2026	6.540,45	161,04326	40,6130000	0,00620955
25/03/2026	6.541,21	161,68702	40,4560000	0,00618480
24/03/2026	6.516,24	160,79953	40,5240000	0,00621895
23/03/2026	6.541,55	161,65946	40,4650000	0,00618585
20/03/2026	6.537,65	160,49221	40,7350000	0,00623085
19/03/2026	6.523,27	160,15492	40,7310000	0,00624395
18/03/2026	6.499,93	160,24283	40,5630000	0,00624055
17/03/2026	6.468,07	159,73699	40,4920000	0,00626030
16/03/2026	6.487,88	160,28559	40,4770000	0,00623890
13/03/2026	6.499,04	159,91732	40,6400000	0,00625325
12/03/2026	6.457,36	159,94650	40,3720000	0,00625210
11/03/2026	6.480,18	161,36710	40,1580000	0,00619705
10/03/2026	6.498,10	162,58663	39,9670000	0,00615060
09/03/2026	6.495,22	161,53647	40,2090000	0,00619055
06/03/2026	6.446,10	159,87748	40,3190000	0,00625480
05/03/2026	6.550,69	163,80820	39,9900000	0,00610475
04/03/2026	6.547,99	166,48843	39,3300000	0,00600645
03/03/2026	6.519,06	166,16690	39,2320000	0,00601805
27/02/2026	6.459,98	168,21988	38,4020000	0,00594465
26/02/2026	6.456,71	167,98600	38,4360000	0,00595290
25/02/2026	6.453,29	168,07193	38,3960000	0,00594985
24/02/2026	6.440,15	167,72534	38,3970000	0,00596215
23/02/2026	6.454,49	168,29166	38,3530000	0,00594210



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
20/02/2026	6.474,94	167,27653	38,70800000	0,00597815
19/02/2026	6.468,93	166,89706	38,76000000	0,00599175
18/02/2026	6.478,00	167,00180	38,79000000	0,00598795
13/02/2026	6.537,78	168,32162	38,84100000	0,00594105
12/02/2026	6.559,25	169,35401	38,73100000	0,00590480
11/02/2026	6.584,76	170,86852	38,53700000	0,00585245
10/02/2026	6.607,58	171,76376	38,46900000	0,00582195
09/02/2026	6.596,09	171,93437	38,36400000	0,00581620
06/02/2026	6.593,97	171,20080	38,51600000	0,00584110
05/02/2026	6.610,62	170,48226	38,77600000	0,00586575
04/02/2026	6.605,71	170,95080	38,64100000	0,00584965
03/02/2026	6.621,59	171,69502	38,56600000	0,00582430
02/02/2026	6.651,15	172,65400	38,52300000	0,00579195
30/01/2026	6.658,19	172,94000	38,50000000	0,00578235
29/01/2026	6.694,88	172,61964	38,78400000	0,00579310
28/01/2026	6.714,38	173,08226	38,79300000	0,00577760
27/01/2026	6.718,62	176,88492	37,98300000	0,00565340
26/01/2026	6.704,83	177,23111	37,83100000	0,00564235
23/01/2026	6.722,35	179,48283	37,45400000	0,00557160
22/01/2026	6.690,97	178,36879	37,51200000	0,00560640
21/01/2026	6.744,10	178,16083	37,85400000	0,00561295
20/01/2026	6.703,15	175,39249	38,21800000	0,00570150
16/01/2026	6.695,44	174,29233	38,41500000	0,00573750
15/01/2026	6.718,58	174,06099	38,59900000	0,00574515
14/01/2026	6.753,68	174,58136	38,68500000	0,00572800
13/01/2026	6.784,91	175,78853	38,59700000	0,00568865
12/01/2026	6.775,59	174,98941	38,72000000	0,00571465
09/01/2026	6.611,49	170,33338	38,81500000	0,00587085
08/01/2026	6.539,25	167,95300	38,93500000	0,00595405
07/01/2026	6.490,37	166,75325	38,92200000	0,00599690
05/01/2026	6.747,89	173,32948	38,93100000	0,00576935
02/01/2026	6.627,60	170,43666	38,88600000	0,00586730
30/12/2025	6.575,71	168,43088	39,04100000	0,00593715
29/12/2025	6.583,69	168,22593	39,13600000	0,00594440
23/12/2025	6.790,83	173,33716	39,17700000	0,00576915
22/12/2025	6.821,61	174,59969	39,07000000	0,00572740
19/12/2025	6.773,23	173,48129	39,04300000	0,00576435
18/12/2025	6.707,41	171,18600	39,18200000	0,00584160
17/12/2025	6.687,49	170,39493	39,24700000	0,00586875
16/12/2025	6.621,92	169,07749	39,16500000	0,00591445



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
15/12/2025	6.436,05	165,24725	38,94800000	0,00605155
12/12/2025	6.608,07	168,95682	39,11100000	0,00591870
11/12/2025	6.722,01	171,62871	39,16600000	0,00582655
10/12/2025	6.757,21	172,26794	39,22500000	0,00580495
09/12/2025	6.817,78	173,21155	39,36100000	0,00577330
05/12/2025	6.837,96	175,07194	39,05800000	0,00571195
04/12/2025	6.886,39	176,34350	39,05100000	0,00567075
03/12/2025	6.870,64	175,73318	39,09700000	0,00569045
02/12/2025	6.883,26	175,79068	39,15600000	0,00568860
01/12/2025	6.957,49	176,92732	39,32400000	0,00565205
28/11/2025	6.982,22	177,82753	39,26400000	0,00562345
26/11/2025	6.985,37	176,08253	39,67100000	0,00567915
25/11/2025	6.992,48	175,96457	39,73800000	0,00568300
24/11/2025	7.002,55	176,30227	39,71900000	0,00567210
21/11/2025	7.000,30	176,19239	39,73100000	0,00567565
20/11/2025	7.019,02	176,45482	39,77800000	0,00566720
19/11/2025	7.023,42	176,67648	39,75300000	0,00566010
18/11/2025	7.048,52	177,01843	39,81800000	0,00564915
17/11/2025	7.050,85	177,10364	39,81200000	0,00564645
14/11/2025	7.042,33	177,04083	39,77800000	0,00564845
13/11/2025	7.047,69	177,26470	39,75800000	0,00564130
12/11/2025	7.048,31	177,22235	39,77100000	0,00564265
10/11/2025	7.068,37	177,82510	39,74900000	0,00562355
07/11/2025	7.090,26	178,25025	39,77700000	0,00561010
06/11/2025	7.077,80	177,95042	39,77400000	0,00561955
05/11/2025	7.087,50	178,04657	39,80700000	0,00561655
04/11/2025	7.084,39	177,96398	39,80800000	0,00561915
03/11/2025	7.091,42	178,36461	39,75800000	0,00560650
31/10/2025	7.104,85	178,51830	39,79900000	0,00560170
30/10/2025	7.077,99	177,64701	39,84300000	0,00562915
29/10/2025	7.091,32	177,87443	39,86700000	0,00562195
28/10/2025	7.111,36	178,33684	39,87600000	0,00560740
27/10/2025	7.091,79	177,99784	39,84200000	0,00561805
24/10/2025	7.085,87	177,53288	39,91300000	0,00563275
23/10/2025	7.080,70	177,63924	39,86000000	0,00562940
22/10/2025	7.098,25	178,05719	39,86500000	0,00561620
21/10/2025	7.091,62	178,11428	39,81500000	0,00561440
20/10/2025	7.055,99	177,30846	39,79500000	0,00563990
17/10/2025	7.077,11	177,52690	39,86500000	0,00563295
16/10/2025	7.104,68	177,83930	39,95000000	0,00562305



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
15/10/2025	7.068,98	176,65384	40,01600000	0,00566080
14/10/2025	7.067,32	176,07115	40,13900000	0,00567955
10/10/2025	7.057,85	175,70390	40,16900000	0,00569140
09/10/2025	7.021,13	175,28723	40,05500000	0,00570495
08/10/2025	7.001,34	174,88922	40,03300000	0,00571795
07/10/2025	6.984,86	175,03721	39,90500000	0,00571310
06/10/2025	7.014,24	175,81752	39,89500000	0,00568775
03/10/2025	7.052,49	176,89157	39,86900000	0,00565320
02/10/2025	7.023,36	175,97114	39,91200000	0,00568275
01/10/2025	7.006,41	175,70934	39,87500000	0,00569125
30/09/2025	7.002,41	175,74125	39,84500000	0,00569020
26/09/2025	7.065,50	177,08464	39,89900000	0,00564705
25/09/2025	7.094,90	178,01335	39,85600000	0,00561755
24/09/2025	7.062,46	177,07502	39,88400000	0,00564735
23/09/2025	7.053,66	176,83221	39,88900000	0,00565510
22/09/2025	7.093,50	177,90680	39,87200000	0,00562095
19/09/2025	7.165,36	180,01156	39,80500000	0,00555520
18/09/2025	7.180,71	180,01279	39,89000000	0,00555520
17/09/2025	7.171,69	179,60656	39,93000000	0,00556775
16/09/2025	7.174,14	179,47465	39,97300000	0,00557185
15/09/2025	7.225,50	179,79695	40,18700000	0,00556185
12/09/2025	7.216,51	179,69397	40,16000000	0,00556505
11/09/2025	7.169,79	178,70862	40,12000000	0,00559575
10/09/2025	7.190,07	179,59012	40,03600000	0,00556825
09/09/2025	7.177,04	179,39461	40,00700000	0,00557435
08/09/2025	7.132,35	178,66608	39,92000000	0,00559705
04/09/2025	7.208,33	179,56630	40,14300000	0,00556900
03/09/2025	7.297,00	182,19725	40,05000000	0,00548855
02/09/2025	7.302,80	182,31476	40,05600000	0,00548505
29/08/2025	7.327,49	183,21015	39,99500000	0,00545825
28/08/2025	7.340,01	183,55532	39,98800000	0,00544795
27/08/2025	7.306,34	182,63567	40,00500000	0,00547540
26/08/2025	7.319,39	182,96645	40,00400000	0,00546550
22/08/2025	7.405,87	185,27181	39,97300000	0,00539750
21/08/2025	7.403,70	184,81528	40,06000000	0,00541085
20/08/2025	7.373,43	184,30810	40,00600000	0,00542570
19/08/2025	7.293,98	181,49647	40,18800000	0,00550975
18/08/2025	7.217,78	179,76588	40,15100000	0,00556280
14/08/2025	7.173,39	179,05721	40,06200000	0,00558485
13/08/2025	7.234,40	180,91880	39,98700000	0,00552735



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
12/08/2025	7.268,29	181,71634	39,99800000	0,00550310
11/08/2025	7.263,48	181,46905	40,02600000	0,00551060
08/08/2025	7.271,55	182,13481	39,92400000	0,00549045
07/08/2025	7.299,41	182,32116	40,03600000	0,00548485
06/08/2025	7.334,27	183,20561	40,03300000	0,00545835
05/08/2025	7.355,40	183,28018	40,13200000	0,00545615
04/08/2025	7.383,48	184,06701	40,11300000	0,00543285
01/08/2025	7.406,95	184,56469	40,13200000	0,00541815
31/07/2025	7.430,78	184,86367	40,19600000	0,00540940
30/07/2025	7.399,79	184,24854	40,16200000	0,00542745
29/07/2025	7.369,69	183,83322	40,08900000	0,00543975
28/07/2025	7.394,58	184,83215	40,00700000	0,00541035
25/07/2025	7.451,38	186,27984	40,00100000	0,00536830
24/07/2025	7.459,69	186,21293	40,06000000	0,00537020
23/07/2025	7.498,60	187,29643	40,03600000	0,00533915
22/07/2025	7.431,04	185,86429	39,98100000	0,00538030
21/07/2025	7.366,06	183,27180	40,19200000	0,00545640
17/07/2025	7.512,36	186,14302	40,35800000	0,00537225
16/07/2025	7.559,45	187,65391	40,28400000	0,00532895
15/07/2025	7.576,76	187,39050	40,43300000	0,00533645
14/07/2025	7.605,73	188,13956	40,42600000	0,00531525
11/07/2025	7.620,16	187,03910	40,74100000	0,00534650
10/07/2025	7.621,46	187,59593	40,62700000	0,00533065
09/07/2025	7.684,18	190,12718	40,41600000	0,00525965
08/07/2025	7.710,70	189,85793	40,61300000	0,00526710
07/07/2025	7.715,54	190,78038	40,44200000	0,00524165
03/07/2025	7.802,97	194,89397	40,03700000	0,00513100
02/07/2025	7.727,60	192,60736	40,12100000	0,00519195
01/07/2025	7.708,58	192,49313	40,04600000	0,00519500
30/06/2025	7.784,15	196,82791	39,54800000	0,00508060
27/06/2025	7.901,30	197,84906	39,93600000	0,00505435
26/06/2025	7.928,53	197,27619	40,19000000	0,00506905
25/06/2025	7.960,84	197,70625	40,26600000	0,00505805
24/06/2025	7.980,70	198,53969	40,19700000	0,00503680
23/06/2025	7.979,85	197,53571	40,39700000	0,00506240
20/06/2025	7.967,38	196,51194	40,54400000	0,00508875
18/06/2025	7.982,68	195,34271	40,86500000	0,00511925
17/06/2025	7.978,38	195,07996	40,89800000	0,00512615
13/06/2025	7.963,74	193,92539	41,06600000	0,00515665
12/06/2025	7.960,37	194,78724	40,86700000	0,00513385



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
11/06/2025	7.982,06	194,24379	41,09300000	0,00514820
10/06/2025	7.978,74	193,17580	41,30300000	0,00517665
09/06/2025	7.957,80	192,13849	41,41700000	0,00520460
06/06/2025	7.963,43	192,36732	41,39700000	0,00519840
05/06/2025	7.963,35	191,74010	41,53200000	0,00521540
04/06/2025	7.971,35	191,88191	41,54300000	0,00521155
03/06/2025	7.994,25	192,15561	41,60300000	0,00520415
02/06/2025	7.985,44	192,03155	41,58400000	0,00520750
30/05/2025	7.959,39	190,97342	41,67800000	0,00523635
29/05/2025	7.973,08	191,76199	41,57800000	0,00521480
28/05/2025	7.990,57	191,96103	41,62600000	0,00520940
27/05/2025	8.000,95	192,55271	41,55200000	0,00519340
23/05/2025	7.983,59	191,72887	41,64000000	0,00521570
22/05/2025	7.981,06	191,87085	41,59600000	0,00521185
21/05/2025	7.977,01	192,08751	41,52800000	0,00520600
20/05/2025	7.993,05	192,24692	41,57700000	0,00520165
19/05/2025	7.991,52	191,95158	41,63300000	0,00520965
16/05/2025	7.990,33	190,79563	41,87900000	0,00524125
13/05/2025	7.987,67	191,80842	41,64400000	0,00521355
12/05/2025	7.989,28	191,30960	41,76100000	0,00522715
09/05/2025	7.990,86	191,37951	41,75400000	0,00522525
08/05/2025	8.002,92	191,57199	41,77500000	0,00522000
07/05/2025	7.992,23	191,24285	41,79100000	0,00522895
06/05/2025	7.996,18	191,51151	41,75300000	0,00522165
05/05/2025	8.007,03	191,27204	41,86200000	0,00522815
02/05/2025	8.005,28	190,90645	41,93300000	0,00523820
30/04/2025	8.006,85	190,87106	41,94900000	0,00523915
29/04/2025	8.013,03	190,79097	41,99900000	0,00524135
28/04/2025	8.014,10	190,56236	42,05500000	0,00524765
25/04/2025	8.009,38	190,31436	42,08500000	0,00525450
24/04/2025	8.006,47	191,35923	41,84000000	0,00522580
23/04/2025	8.008,24	191,90606	41,73000000	0,00521090
22/04/2025	8.009,20	191,04549	41,92300000	0,00523435
21/04/2025	8.011,59	190,12293	42,13900000	0,00525975
16/04/2025	8.013,88	189,85288	42,21100000	0,00526725
15/04/2025	8.005,20	190,95919	41,92100000	0,00523675
14/04/2025	8.000,94	188,91974	42,35100000	0,00529325
11/04/2025	8.005,27	187,70124	42,64900000	0,00532765
10/04/2025	8.007,64	186,51046	42,93400000	0,00536165
09/04/2025	8.012,16	184,76950	43,36300000	0,00541215



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
08/04/2025	8.008,42	186,52428	42,93500000	0,00536125
07/04/2025	8.013,91	186,99622	42,85600000	0,00534775
04/04/2025	8.012,08	188,40870	42,52500000	0,00530765
03/04/2025	8.021,66	190,50204	42,10800000	0,00524930
02/04/2025	8.029,54	189,89098	42,28500000	0,00526620
01/04/2025	8.008,23	189,65164	42,22600000	0,00527285
31/03/2025	7.994,25	189,76547	42,12700000	0,00526970
28/03/2025	7.988,65	189,70459	42,11100000	0,00527135
27/03/2025	7.966,06	188,98864	42,15100000	0,00529135
26/03/2025	8.013,74	190,30492	42,11000000	0,00525475
25/03/2025	8.012,40	190,34994	42,09300000	0,00525350
24/03/2025	8.010,32	190,19660	42,11600000	0,00525775
21/03/2025	7.997,23	189,39113	42,22600000	0,00528010
20/03/2025	7.981,68	189,22005	42,18200000	0,00528485
19/03/2025	7.999,55	189,40571	42,23500000	0,00527970
18/03/2025	7.992,37	189,15957	42,25200000	0,00528655
17/03/2025	7.981,37	189,66233	42,08200000	0,00527255
14/03/2025	7.978,82	188,29074	42,37500000	0,00531095
13/03/2025	7.954,54	186,71314	42,60300000	0,00535585
12/03/2025	7.945,03	187,13122	42,45700000	0,00534385
11/03/2025	7.931,62	187,02240	42,41000000	0,00534695
10/03/2025	7.933,84	187,80098	42,24600000	0,00532480
07/03/2025	7.935,98	187,20466	42,39200000	0,00534175
06/03/2025	7.926,31	186,98096	42,39100000	0,00534815
05/03/2025	7.920,83	185,96117	42,59400000	0,00537750
28/02/2025	7.923,42	186,06129	42,58500000	0,00537460
27/02/2025	7.924,11	186,90261	42,39700000	0,00535040
26/02/2025	7.930,10	186,84118	42,44300000	0,00535215
25/02/2025	7.934,59	186,22738	42,60700000	0,00536980
24/02/2025	7.924,60	185,63130	42,69000000	0,00538705
21/02/2025	7.914,15	184,72446	42,84300000	0,00541350
20/02/2025	7.901,26	183,23037	43,12200000	0,00545765
19/02/2025	7.906,64	183,14278	43,17200000	0,00546025
18/02/2025	7.902,40	182,90052	43,20600000	0,00546745
14/02/2025	7.905,67	182,90001	43,22400000	0,00546750
13/02/2025	7.906,02	182,47750	43,32600000	0,00548015
12/02/2025	7.887,85	181,65980	43,42100000	0,00550480
11/02/2025	7.869,97	181,44860	43,37300000	0,00551125
10/02/2025	7.875,38	181,82486	43,31300000	0,00549980
07/02/2025	7.885,06	181,56627	43,42800000	0,00550765



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
06/02/2025	7.887,59	181,39897	43,48200000	0,00551275
05/02/2025	7.888,23	181,41786	43,48100000	0,00551215
04/02/2025	7.883,10	181,16238	43,51400000	0,00551995
03/02/2025	7.879,24	181,15278	43,49500000	0,00552025
31/01/2025	7.877,48	182,67891	43,12200000	0,00547410
30/01/2025	7.891,87	182,13409	43,33000000	0,00549050
29/01/2025	7.892,69	182,46041	43,25700000	0,00548065
28/01/2025	7.896,51	182,08149	43,36800000	0,00549205
27/01/2025	7.901,88	181,83216	43,45700000	0,00549960
24/01/2025	7.913,89	183,00974	43,24300000	0,00546420
23/01/2025	7.918,96	181,63169	43,59900000	0,00550565
22/01/2025	7.916,14	182,15610	43,45800000	0,00548980
21/01/2025	7.912,40	180,87966	43,74400000	0,00552855
17/01/2025	7.924,32	180,28666	43,95400000	0,00554675
16/01/2025	7.891,66	179,45787	43,97500000	0,00557235
15/01/2025	7.875,34	178,79402	44,04700000	0,00559305
14/01/2025	7.888,03	179,42837	43,96200000	0,00557325
13/01/2025	7.894,56	179,10025	44,07900000	0,00558350
10/01/2025	7.883,49	179,32918	43,96100000	0,00557635
09/01/2025	7.873,07	180,23190	43,68300000	0,00554845
08/01/2025	7.861,68	178,94296	43,93400000	0,00558840
07/01/2025	7.891,39	180,81271	43,64400000	0,00553060
03/01/2025	7.913,63	179,97794	43,97000000	0,00555625
02/01/2025	7.865,88	179,17722	43,90000000	0,00558110
30/12/2024	7.831,26	177,71661	44,06600000	0,00562695
27/12/2024	7.808,37	178,84084	43,66100000	0,00559160
26/12/2024	7.809,10	178,08666	43,85000000	0,00561525
23/12/2024	7.787,53	176,36003	44,15700000	0,00567025
20/12/2024	7.801,99	175,34926	44,49400000	0,00570295
19/12/2024	7.811,62	174,64720	44,72800000	0,00572585
18/12/2024	7.800,63	174,93340	44,59200000	0,00571650
17/12/2024	7.807,53	175,16670	44,57200000	0,00570885
16/12/2024	7.810,80	176,07358	44,36100000	0,00567945
13/12/2024	7.817,53	175,44616	44,55800000	0,00569975
12/12/2024	7.829,76	176,81986	44,28100000	0,00565550
11/12/2024	7.833,13	176,29082	44,43300000	0,00567245
10/12/2024	7.830,43	177,85114	44,02800000	0,00562270
09/12/2024	7.822,03	178,88739	43,72600000	0,00559015
06/12/2024	7.813,19	179,43619	43,54300000	0,00557305
05/12/2024	7.825,79	180,11024	43,45000000	0,00555215



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
04/12/2024	7.826,67	180,80043	43,28900000	0,00553100
03/12/2024	7.819,77	181,11801	43,17500000	0,00552130
02/12/2024	7.810,84	180,87766	43,18300000	0,00552860
29/11/2024	7.798,04	180,68585	43,15800000	0,00553450
27/11/2024	7.811,63	181,63625	43,00700000	0,00550555
26/11/2024	7.803,86	182,24801	42,82000000	0,00548705
25/11/2024	7.813,42	182,37757	42,84200000	0,00548315
22/11/2024	7.803,65	183,18427	42,60000000	0,00545900
21/11/2024	7.800,51	183,07189	42,60900000	0,00546235
20/11/2024	7.808,67	183,69451	42,50900000	0,00544385
19/11/2024	7.842,45	184,08643	42,60200000	0,00543225
18/11/2024	7.827,33	183,20257	42,72500000	0,00545845
15/11/2024	7.792,02	181,57714	42,91300000	0,00550735
14/11/2024	7.798,05	181,89993	42,87000000	0,00549755
13/11/2024	7.808,30	182,01590	42,89900000	0,00549405
12/11/2024	7.813,39	183,97867	42,46900000	0,00543545
08/11/2024	7.814,85	185,42329	42,14600000	0,00539310
07/11/2024	7.820,32	187,39834	41,73100000	0,00533625
06/11/2024	7.810,87	187,02847	41,76300000	0,00534680
05/11/2024	7.769,81	186,95854	41,55900000	0,00534880
04/11/2024	7.793,36	187,34939	41,59800000	0,00533765
01/11/2024	7.847,70	188,69653	41,58900000	0,00529955
31/10/2024	7.874,31	189,06360	41,64900000	0,00528925
30/10/2024	7.907,57	191,00411	41,40000000	0,00523550
29/10/2024	7.921,92	192,34964	41,18500000	0,00519890
28/10/2024	7.948,59	193,94373	40,98400000	0,00515615
25/10/2024	7.975,35	191,91813	41,55600000	0,00521055
24/10/2024	8.000,53	192,31119	41,60200000	0,00519995
23/10/2024	7.958,61	191,33114	41,59600000	0,00522655
22/10/2024	7.934,42	191,12637	41,51400000	0,00523215
21/10/2024	7.922,48	191,14264	41,44800000	0,00523170
18/10/2024	7.931,66	190,91272	41,54600000	0,00523800
17/10/2024	7.918,22	190,20466	41,63000000	0,00525750
16/10/2024	7.859,93	187,69534	41,87600000	0,00532780
15/10/2024	7.837,69	188,00379	41,68900000	0,00531905
11/10/2024	7.822,60	188,33755	41,53500000	0,00530965
10/10/2024	7.812,55	187,23458	41,72600000	0,00534090
09/10/2024	7.802,08	186,67049	41,79600000	0,00535705
08/10/2024	7.800,78	187,77604	41,54300000	0,00532550
07/10/2024	7.804,15	189,60059	41,16100000	0,00527425



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
04/10/2024	7.805,38	188,91906	41,31600000	0,00529330
03/10/2024	7.797,73	187,13055	41,67000000	0,00534390
02/10/2024	7.799,89	186,58238	41,80400000	0,00535960
01/10/2024	7.795,26	186,11546	41,88400000	0,00537305
27/09/2024	7.799,24	187,68927	41,55400000	0,00532795
26/09/2024	7.809,03	187,31183	41,69000000	0,00533870
25/09/2024	7.813,97	186,42864	41,91400000	0,00536400
24/09/2024	7.803,59	184,68287	42,25400000	0,00541470
23/09/2024	7.783,61	184,86628	42,10400000	0,00540935
20/09/2024	7.788,17	186,86974	41,67700000	0,00535135
19/09/2024	7.804,34	187,60884	41,59900000	0,00533025
18/09/2024	7.811,20	189,10112	41,30700000	0,00528820
17/09/2024	7.793,16	189,78545	41,06300000	0,00526915
16/09/2024	7.777,81	189,90649	40,95600000	0,00526575
13/09/2024	7.775,16	190,72191	40,76700000	0,00524325
12/09/2024	7.762,50	189,00197	41,07100000	0,00529095
11/09/2024	7.743,98	188,75326	41,02700000	0,00529795
10/09/2024	7.733,09	191,23798	40,43700000	0,00522910
09/09/2024	7.729,01	191,36423	40,38900000	0,00522565
06/09/2024	7.737,96	191,79002	40,34600000	0,00521405
05/09/2024	7.731,01	191,67952	40,33300000	0,00521705
04/09/2024	7.736,82	191,66200	40,36700000	0,00521755
03/09/2024	7.714,72	191,27563	40,33300000	0,00522805
30/08/2024	7.683,60	190,49461	40,33500000	0,00524950
29/08/2024	7.679,58	190,33832	40,34700000	0,00525385
28/08/2024	7.652,49	190,12398	40,25000000	0,00525975
27/08/2024	7.632,10	189,48087	40,27900000	0,00527760
26/08/2024	7.619,28	189,35063	40,23900000	0,00528125
23/08/2024	7.610,29	189,07083	40,25100000	0,00528905
22/08/2024	7.601,21	188,39125	40,34800000	0,00530815
21/08/2024	7.593,40	188,24434	40,33800000	0,00531225
20/08/2024	7.588,16	188,47421	40,26100000	0,00530580
19/08/2024	7.590,62	188,61495	40,24400000	0,00530185
16/08/2024	7.582,16	187,99831	40,33100000	0,00531920
14/08/2024	7.573,69	188,07743	40,26900000	0,00531695
13/08/2024	7.571,25	187,43038	40,39500000	0,00533535
12/08/2024	7.569,53	187,89947	40,28500000	0,00532200
09/08/2024	7.569,97	188,27493	40,20700000	0,00531140
08/08/2024	7.574,77	187,97821	40,29600000	0,00531980
07/08/2024	7.574,17	187,45626	40,40500000	0,00533460



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
06/08/2024	7.572,05	186,95958	40,50100000	0,00534875
05/08/2024	7.575,90	186,45615	40,63100000	0,00536320
02/08/2024	7.581,23	187,38056	40,45900000	0,00533675
01/08/2024	7.580,53	187,87871	40,34800000	0,00532260
31/07/2024	7.583,26	188,29170	40,27400000	0,00531095
30/07/2024	7.579,56	188,16245	40,28200000	0,00531455
29/07/2024	7.569,03	187,90571	40,28100000	0,00532185
26/07/2024	7.574,12	188,12548	40,26100000	0,00531565
25/07/2024	7.578,10	188,13555	40,28000000	0,00531535
24/07/2024	7.587,74	188,54807	40,24300000	0,00530370
23/07/2024	7.579,39	188,66876	40,17300000	0,00530030
22/07/2024	7.572,18	188,75710	40,11600000	0,00529785
19/07/2024	7.572,45	187,18668	40,45400000	0,00534230
17/07/2024	7.553,73	187,51192	40,28400000	0,00533300
16/07/2024	7.558,07	188,28803	40,14100000	0,00531105
15/07/2024	7.556,65	188,23390	40,14500000	0,00531255
12/07/2024	7.544,70	188,13306	40,10300000	0,00531540
11/07/2024	7.543,04	188,47705	40,02100000	0,00530570
10/07/2024	7.543,00	188,27376	40,06400000	0,00531145
09/07/2024	7.543,80	188,96348	39,92200000	0,00529205
08/07/2024	7.545,04	188,33878	40,06100000	0,00530960
05/07/2024	7.540,50	187,89245	40,13200000	0,00532220
03/07/2024	7.541,46	188,33874	40,04200000	0,00530960
02/07/2024	7.541,08	187,17931	40,28800000	0,00534250
01/07/2024	7.538,77	188,34212	40,02700000	0,00530950
28/06/2024	7.539,62	188,54235	39,98900000	0,00530385
27/06/2024	7.543,85	191,35171	39,42400000	0,00522600
26/06/2024	7.541,11	190,61980	39,56100000	0,00524605
25/06/2024	7.542,56	191,99593	39,28500000	0,00520845
24/06/2024	7.543,33	191,90317	39,30800000	0,00521100
21/06/2024	7.537,97	190,10794	39,65100000	0,00526020
20/06/2024	7.534,19	190,89364	39,46800000	0,00523855
18/06/2024	7.530,35	191,28585	39,36700000	0,00522780
17/06/2024	7.529,18	191,39712	39,33800000	0,00522475
14/06/2024	7.531,19	191,84813	39,25600000	0,00521245
13/06/2024	7.527,89	191,65177	39,27900000	0,00521780
12/06/2024	7.519,40	191,92425	39,17900000	0,00521040
11/06/2024	7.526,01	192,53524	39,08900000	0,00519385
07/06/2024	7.528,41	192,50307	39,10800000	0,00519475
06/06/2024	7.533,32	193,98774	38,83400000	0,00515500



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
05/06/2024	7.530,08	192,73798	39,06900000	0,00518840
04/06/2024	7.532,22	193,50597	38,92500000	0,00516780
03/06/2024	7.529,85	194,13835	38,78600000	0,00515100
31/05/2024	7.529,12	194,08950	38,79200000	0,00515230
30/05/2024	7.544,07	194,89189	38,70900000	0,00513105
29/05/2024	7.547,95	194,81597	38,74400000	0,00513305
28/05/2024	7.541,83	195,74424	38,52900000	0,00510875
24/05/2024	7.525,67	195,23868	38,54600000	0,00512195
23/05/2024	7.527,20	195,62347	38,47800000	0,00511190
22/05/2024	7.522,91	195,57297	38,46600000	0,00511320
21/05/2024	7.521,48	196,46023	38,28500000	0,00509010
20/05/2024	7.514,13	195,63971	38,40800000	0,00511145
17/05/2024	7.498,01	194,76868	38,49700000	0,00513430
16/05/2024	7.499,31	193,37588	38,78100000	0,00517130
13/05/2024	7.511,65	194,95082	38,53100000	0,00512950
10/05/2024	7.512,13	195,06453	38,51100000	0,00512655
09/05/2024	7.501,46	194,90893	38,48700000	0,00513065
08/05/2024	7.487,71	194,83516	38,43100000	0,00513255
07/05/2024	7.478,25	193,67182	38,61300000	0,00516340
06/05/2024	7.474,67	194,89140	38,35300000	0,00513110
03/05/2024	7.480,13	196,44230	38,07800000	0,00509055
02/05/2024	7.496,55	196,27559	38,19400000	0,00509490
30/04/2024	7.500,25	195,73699	38,31800000	0,00510890
29/04/2024	7.479,42	195,29532	38,29800000	0,00512045
26/04/2024	7.456,96	195,40276	38,16200000	0,00511765
25/04/2024	7.444,10	192,72252	38,62600000	0,00518885
24/04/2024	7.437,17	193,96928	38,34200000	0,00515545
23/04/2024	7.437,36	193,95400	38,34600000	0,00515590
19/04/2024	7.416,05	192,59466	38,50600000	0,00519225
18/04/2024	7.405,77	192,96915	38,37800000	0,00518220
17/04/2024	7.406,33	191,34343	38,70700000	0,00522625
16/04/2024	7.406,87	188,83997	39,22300000	0,00529550
15/04/2024	7.411,17	186,26646	39,78800000	0,00536865
12/04/2024	7.411,12	191,06734	38,78800000	0,00523375
11/04/2024	7.401,11	191,42122	38,66400000	0,00522410
10/04/2024	7.389,39	191,74296	38,53800000	0,00521535
09/04/2024	7.383,19	191,80106	38,49400000	0,00521375
08/04/2024	7.375,39	190,12657	38,79200000	0,00525965
05/04/2024	7.374,49	191,44077	38,52100000	0,00522355
04/04/2024	7.377,20	192,91841	38,24000000	0,00518355



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
03/04/2024	7.374,58	192,81460	38,24700000	0,00518635
02/04/2024	7.369,71	193,31908	38,12200000	0,00517280
01/04/2024	7.389,07	195,18372	37,85700000	0,00512340
27/03/2024	7.398,63	197,02359	37,55200000	0,00507555
26/03/2024	7.380,60	196,77927	37,50700000	0,00508185
25/03/2024	7.370,05	194,96455	37,80200000	0,00512915
22/03/2024	7.352,59	194,05094	37,89000000	0,00515330
21/03/2024	7.342,74	194,73665	37,70600000	0,00513515
20/03/2024	7.329,24	192,39375	38,09500000	0,00519770
19/03/2024	7.321,31	190,16884	38,49900000	0,00525850
18/03/2024	7.307,89	190,36417	38,38900000	0,00525310
15/03/2024	7.302,38	189,89910	38,45400000	0,00526595
14/03/2024	7.299,93	190,08254	38,40400000	0,00526090
13/03/2024	7.302,58	188,98527	38,64100000	0,00529145
12/03/2024	7.305,03	188,32736	38,78900000	0,00530995
11/03/2024	7.291,13	187,86246	38,81100000	0,00532305
08/03/2024	7.292,72	188,17009	38,75600000	0,00531435
07/03/2024	7.293,82	188,17420	38,76100000	0,00531425
06/03/2024	7.287,60	187,04379	38,96200000	0,00534635
05/03/2024	7.286,84	186,59804	39,05100000	0,00535915
04/03/2024	7.300,64	187,20550	38,99800000	0,00534175
29/02/2024	7.304,95	187,08095	39,04700000	0,00534530
28/02/2024	7.290,64	186,32319	39,12900000	0,00536705
27/02/2024	7.301,50	186,48635	39,15300000	0,00536235
26/02/2024	7.298,18	186,42536	39,14800000	0,00536410
23/02/2024	7.286,58	186,53406	39,06300000	0,00536095
22/02/2024	7.278,32	186,22726	39,08300000	0,00536980
21/02/2024	7.280,42	186,21429	39,09700000	0,00537015
20/02/2024	7.290,19	186,66470	39,05500000	0,00535720
16/02/2024	7.307,41	186,71360	39,13700000	0,00535580
15/02/2024	7.297,27	186,62140	39,10200000	0,00535845
14/02/2024	7.294,24	186,15828	39,18300000	0,00537180
09/02/2024	7.286,75	186,06210	39,16300000	0,00537455
08/02/2024	7.284,03	185,73654	39,21700000	0,00538400
07/02/2024	7.292,22	186,63067	39,07300000	0,00535820
06/02/2024	7.290,12	186,60080	39,06800000	0,00535905
05/02/2024	7.279,71	185,95356	39,14800000	0,00537770
02/02/2024	7.264,14	186,00246	39,05400000	0,00537630
01/02/2024	7.271,63	186,09894	39,07400000	0,00537350
31/01/2024	7.280,74	185,90389	39,16400000	0,00537915



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
30/01/2024	7.281,83	185,89850	39,17100000	0,00537930
29/01/2024	7.279,82	186,42305	39,05000000	0,00536415
26/01/2024	7.277,92	186,68035	38,98600000	0,00535675
25/01/2024	7.293,29	187,22827	38,95400000	0,00534110
24/01/2024	7.304,84	188,72142	38,70700000	0,00529885
23/01/2024	7.300,59	188,71888	38,68500000	0,00529890
22/01/2024	7.309,88	188,66641	38,74500000	0,00530040
19/01/2024	7.314,38	187,28888	39,05400000	0,00533935
18/01/2024	7.298,59	185,48821	39,34800000	0,00539120
17/01/2024	7.287,15	185,50391	39,28300000	0,00539075
16/01/2024	7.287,53	185,61281	39,26200000	0,00538755
12/01/2024	7.270,10	185,42862	39,20700000	0,00539295
11/01/2024	7.272,24	184,60742	39,39300000	0,00541695
10/01/2024	7.295,75	185,48203	39,33400000	0,00539135
09/01/2024	7.297,41	185,03030	39,43900000	0,00540455
08/01/2024	7.287,73	185,25458	39,33900000	0,00539800
05/01/2024	7.282,49	185,18729	39,32500000	0,00539995
04/01/2024	7.257,89	185,04168	39,22300000	0,00540420
03/01/2024	7.262,13	185,45712	39,15800000	0,00539210
02/01/2024	7.281,04	186,25397	39,09200000	0,00536905
28/12/2023	7.278,37	186,41456	39,04400000	0,00536440
27/12/2023	7.268,41	186,28828	39,01700000	0,00536805
26/12/2023	7.275,52	185,62368	39,19500000	0,00538725
22/12/2023	7.311,34	186,35214	39,23400000	0,00536620
21/12/2023	7.359,59	186,95770	39,36500000	0,00534885
20/12/2023	7.373,76	186,89512	39,45400000	0,00535060
19/12/2023	7.364,48	187,71137	39,23300000	0,00532735
18/12/2023	7.349,88	186,77746	39,35100000	0,00535400
15/12/2023	7.324,92	185,96832	39,38800000	0,00537730
14/12/2023	7.307,50	184,34662	39,64000000	0,00542460
13/12/2023	7.311,17	182,96221	39,96000000	0,00546565
12/12/2023	7.335,63	184,08105	39,85000000	0,00543240
11/12/2023	7.344,54	185,68388	39,55400000	0,00538550
07/12/2023	7.349,49	187,83679	39,12700000	0,00532380
06/12/2023	7.351,45	188,16099	39,07000000	0,00531460
05/12/2023	7.373,06	188,23232	39,17000000	0,00531260
04/12/2023	7.383,05	188,80066	39,10500000	0,00529660
01/12/2023	7.404,24	189,97896	38,97400000	0,00526375
30/11/2023	7.423,96	189,77888	39,11900000	0,00526930
29/11/2023	7.437,26	190,25505	39,09100000	0,00525615



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
28/11/2023	7.435,37	190,20183	39,09200000	0,00525760
27/11/2023	7.432,43	189,60281	39,20000000	0,00527420
24/11/2023	7.446,71	189,74443	39,24600000	0,00527025
22/11/2023	7.444,52	190,22179	39,13600000	0,00525705
21/11/2023	7.447,42	190,63687	39,06600000	0,00524560
20/11/2023	7.446,89	189,04095	39,39300000	0,00528985
17/11/2023	7.446,09	188,23222	39,55800000	0,00531260
16/11/2023	7.437,63	188,00409	39,56100000	0,00531905
15/11/2023	7.442,35	187,46946	39,69900000	0,00533425
14/11/2023	7.451,63	186,79041	39,89300000	0,00535360
13/11/2023	7.446,28	186,24081	39,98200000	0,00536940
10/11/2023	7.443,16	186,98118	39,80700000	0,00534815
09/11/2023	7.439,37	186,56727	39,87500000	0,00536000
08/11/2023	7.440,18	186,30725	39,93500000	0,00536750
07/11/2023	7.440,78	186,40162	39,91800000	0,00536480
06/11/2023	7.450,73	186,60881	39,92700000	0,00535885
03/11/2023	7.469,51	187,57716	39,82100000	0,00533115
01/11/2023	7.477,52	186,84925	40,01900000	0,00535195
31/10/2023	7.468,22	186,82694	39,97400000	0,00535255
30/10/2023	7.469,56	186,96336	39,95200000	0,00534865
27/10/2023	7.481,37	187,39499	39,92300000	0,00533635
26/10/2023	7.453,54	186,52969	39,95900000	0,00536110
25/10/2023	7.346,58	184,19406	39,88500000	0,00542905
24/10/2023	7.428,79	186,42818	39,84800000	0,00536400
23/10/2023	7.447,88	187,04807	39,81800000	0,00534625
20/10/2023	7.434,75	186,13865	39,94200000	0,00537235
19/10/2023	7.423,24	186,17677	39,87200000	0,00537125
18/10/2023	7.438,02	186,48665	39,88500000	0,00536235
17/10/2023	7.346,58	184,15250	39,89400000	0,00543030
13/10/2023	7.378,51	184,73986	39,94000000	0,00541305
12/10/2023	7.346,58	183,88056	39,95300000	0,00543835
11/10/2023	7.337,93	184,68100	39,73300000	0,00541475
10/10/2023	7.329,56	183,39030	39,96700000	0,00545285
06/10/2023	7.314,78	184,73533	39,59600000	0,00541315
05/10/2023	7.319,21	185,78090	39,39700000	0,00538270
04/10/2023	7.312,87	185,66238	39,38800000	0,00538615
03/10/2023	7.301,27	186,53765	39,14100000	0,00536085
02/10/2023	7.291,36	188,30505	38,72100000	0,00531055
28/09/2023	7.295,68	188,29505	38,74600000	0,00531085
27/09/2023	7.295,79	189,76227	38,44700000	0,00526975



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
26/09/2023	7.282,09	190,20739	38,28500000	0,00525745
25/09/2023	7.290,09	190,45615	38,27700000	0,00525055
22/09/2023	7.292,72	191,33465	38,11500000	0,00522645
21/09/2023	7.290,91	190,83654	38,20500000	0,00524010
20/09/2023	7.286,68	191,48766	38,05300000	0,00522230
19/09/2023	7.282,58	190,99344	38,13000000	0,00523580
18/09/2023	7.267,92	190,62397	38,12700000	0,00524595
15/09/2023	7.270,58	191,05955	38,05400000	0,00523400
14/09/2023	7.282,96	190,90828	38,14900000	0,00523815
13/09/2023	7.285,05	190,30459	38,28100000	0,00525475
12/09/2023	7.282,61	190,39006	38,25100000	0,00525240
11/09/2023	7.277,44	191,16446	38,06900000	0,00523110
08/09/2023	7.268,64	190,69287	38,11700000	0,00524405
07/09/2023	7.273,38	191,30405	38,02000000	0,00522730
06/09/2023	7.273,52	192,06549	37,87000000	0,00520655
05/09/2023	7.269,79	191,93658	37,87600000	0,00521005
01/09/2023	7.274,61	193,08340	37,67600000	0,00517915
31/08/2023	7.282,70	193,73005	37,59200000	0,00516185
30/08/2023	7.292,39	193,52449	37,68200000	0,00516735
29/08/2023	7.280,62	192,67016	37,78800000	0,00519025
28/08/2023	7.277,80	193,06558	37,69600000	0,00517960
24/08/2023	7.290,85	193,46309	37,68600000	0,00516895
23/08/2023	7.286,50	193,22973	37,70900000	0,00517520
21/08/2023	7.265,56	192,13434	37,81500000	0,00520470
18/08/2023	7.275,01	192,26222	37,83900000	0,00520125
17/08/2023	7.268,28	192,64438	37,72900000	0,00519095
16/08/2023	7.270,62	192,11574	37,84500000	0,00520520
14/08/2023	7.263,54	190,38425	38,15200000	0,00525255
11/08/2023	7.267,53	191,84146	37,88300000	0,00521265
10/08/2023	7.271,59	192,40065	37,79400000	0,00519750
09/08/2023	7.276,84	191,73798	37,95200000	0,00521545
08/08/2023	7.266,57	191,06965	38,03100000	0,00523370
07/08/2023	7.271,69	191,26966	38,01800000	0,00522825
04/08/2023	7.275,35	191,17987	38,05500000	0,00523070
03/08/2023	7.293,02	190,62234	38,25900000	0,00524600
02/08/2023	7.288,28	192,50099	37,86100000	0,00519480
01/08/2023	7.279,52	194,14124	37,49600000	0,00515090
31/07/2023	7.289,18	194,74685	37,42900000	0,00513490
28/07/2023	7.277,17	193,21288	37,66400000	0,00517565
27/07/2023	7.289,72	193,15121	37,74100000	0,00517730



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
26/07/2023	7.276,31	193,12852	37,67600000	0,00517790
25/07/2023	7.278,31	193,35096	37,64300000	0,00517195
24/07/2023	7.269,38	192,00687	37,86000000	0,00520815
21/07/2023	7.275,47	191,64634	37,96300000	0,00521795
20/07/2023	7.280,24	192,04516	37,90900000	0,00520715
19/07/2023	7.278,89	191,53966	38,00200000	0,00522085
17/07/2023	7.270,04	191,04034	38,05500000	0,00523450
14/07/2023	7.275,12	191,31962	38,02600000	0,00522685
13/07/2023	7.264,67	190,20448	38,19400000	0,00525750
12/07/2023	7.273,74	190,62662	38,15700000	0,00524585
11/07/2023	7.279,63	190,94612	38,12400000	0,00523710
10/07/2023	7.282,15	191,47932	38,03100000	0,00522250
07/07/2023	7.287,10	191,18218	38,11600000	0,00523065
06/07/2023	7.299,67	190,44273	38,33000000	0,00525095
05/07/2023	7.284,40	192,23096	37,89400000	0,00520210
03/07/2023	7.262,67	193,90388	37,45500000	0,00515720
30/06/2023	7.266,05	194,23786	37,40800000	0,00514835
29/06/2023	7.269,55	193,74617	37,52100000	0,00516140
28/06/2023	7.279,87	193,51063	37,62000000	0,00516770
27/06/2023	7.289,68	194,32410	37,51300000	0,00514605
26/06/2023	7.274,03	193,47883	37,59600000	0,00516855
23/06/2023	7.262,95	193,47230	37,54000000	0,00516870
22/06/2023	7.289,82	193,03111	37,76500000	0,00518055
21/06/2023	7.280,23	192,02970	37,91200000	0,00520755
20/06/2023	7.266,59	191,57391	37,93100000	0,00521995
16/06/2023	7.255,43	190,83193	38,02000000	0,00524025
15/06/2023	7.248,31	189,88054	38,17300000	0,00526650
14/06/2023	7.237,25	189,30318	38,23100000	0,00528255
13/06/2023	7.247,22	188,59708	38,42700000	0,00530235
09/06/2023	7.250,50	187,32722	38,70500000	0,00533825
08/06/2023	7.253,62	186,45400	38,90300000	0,00536325
07/06/2023	7.234,43	185,71726	38,95400000	0,00538455
06/06/2023	7.251,43	185,97225	38,99200000	0,00537715
05/06/2023	7.245,38	186,82327	38,78200000	0,00535265
02/06/2023	7.229,44	186,59990	38,74300000	0,00535905
01/06/2023	7.241,70	186,64656	38,79900000	0,00535775
31/05/2023	7.274,61	187,59148	38,77900000	0,00533075
30/05/2023	7.277,21	187,85229	38,73900000	0,00532335
26/05/2023	7.216,83	186,00557	38,79900000	0,00537620
25/05/2023	7.230,65	186,19380	38,83400000	0,00537075



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
24/05/2023	7.245,08	187,34207	38,67300000	0,00533785
23/05/2023	7.236,20	187,34498	38,62500000	0,00533775
19/05/2023	7.247,90	186,53232	38,85600000	0,00536105
18/05/2023	7.241,03	186,07776	38,91400000	0,00537410
17/05/2023	7.208,94	185,30074	38,90400000	0,00539665
16/05/2023	7.190,42	184,63012	38,94500000	0,00541625
12/05/2023	7.210,79	185,04388	38,96800000	0,00540415
11/05/2023	7.225,40	185,49021	38,95300000	0,00539115
10/05/2023	7.194,97	184,82763	38,92800000	0,00541045
09/05/2023	7.182,91	184,84071	38,86000000	0,00541010
08/05/2023	7.154,38	184,90592	38,69200000	0,00540815
05/05/2023	7.154,51	184,25212	38,83000000	0,00542735
04/05/2023	7.170,08	184,07476	38,95200000	0,00543260
03/05/2023	7.166,02	183,39612	39,07400000	0,00545270
02/05/2023	7.197,27	184,47443	39,01500000	0,00542085
28/04/2023	7.231,82	186,46881	38,78300000	0,00536285
27/04/2023	7.255,53	187,88922	38,61600000	0,00532230
26/04/2023	7.268,51	187,79253	38,70500000	0,00532505
24/04/2023	7.199,52	185,09667	38,89600000	0,00540260
21/04/2023	7.164,97	183,92941	38,95500000	0,00543690
20/04/2023	7.132,80	182,81262	39,01700000	0,00547010
19/04/2023	7.135,16	183,10306	38,96800000	0,00546145
18/04/2023	7.123,91	183,01161	38,92600000	0,00546415
14/04/2023	7.134,63	183,17877	38,94900000	0,00545915
13/04/2023	7.152,56	184,58696	38,74900000	0,00541755
12/04/2023	7.158,35	185,22874	38,64600000	0,00539875
11/04/2023	7.161,72	185,46472	38,61500000	0,00539190
10/04/2023	7.176,89	185,25309	38,74100000	0,00539805
05/04/2023	7.168,43	185,24032	38,69800000	0,00539840
04/04/2023	7.167,05	184,92750	38,75600000	0,00540755
03/04/2023	7.189,88	186,42570	38,56700000	0,00536410
31/03/2023	7.195,44	186,17884	38,64800000	0,00537120
30/03/2023	7.155,09	184,24334	38,83500000	0,00542765
29/03/2023	7.166,94	184,39653	38,86700000	0,00542310
28/03/2023	7.180,89	185,48082	38,71500000	0,00539140
27/03/2023	7.177,81	185,09051	38,78000000	0,00540280
24/03/2023	7.162,11	183,95043	38,93500000	0,00543625
23/03/2023	7.163,95	184,91908	38,74100000	0,00540780
22/03/2023	7.184,44	184,31566	38,97900000	0,00542550
21/03/2023	7.188,74	184,58698	38,94500000	0,00541755



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
20/03/2023	7.175,83	182,87029	39,24000000	0,00546835
17/03/2023	7.199,93	182,29517	39,49600000	0,00548565
16/03/2023	7.215,95	181,85816	39,67900000	0,00549880
15/03/2023	7.216,10	182,49665	39,54100000	0,00547955
14/03/2023	7.193,17	183,27482	39,24800000	0,00545630
13/03/2023	7.195,57	182,93977	39,33300000	0,00546630
10/03/2023	7.189,69	183,12549	39,26100000	0,00546075
09/03/2023	7.210,13	184,03987	39,17700000	0,00543365
08/03/2023	7.210,13	184,06806	39,17100000	0,00543280
07/03/2023	7.189,32	182,86921	39,31400000	0,00546840
06/03/2023	7.187,62	183,27350	39,21800000	0,00545635
03/03/2023	7.184,27	182,21239	39,42800000	0,00548815
02/03/2023	7.208,83	184,19475	39,13700000	0,00542905
01/03/2023	7.215,24	185,49605	38,89700000	0,00539095
28/02/2023	7.229,59	185,88409	38,89300000	0,00537970
24/02/2023	7.283,38	187,89031	38,76400000	0,00532225
23/02/2023	7.295,38	189,22989	38,55300000	0,00528460
22/02/2023	7.318,91	188,31138	38,86600000	0,00531035
17/02/2023	7.336,16	186,66124	39,30200000	0,00535730
16/02/2023	7.318,71	184,95603	39,57000000	0,00540670
15/02/2023	7.292,37	185,34897	39,34400000	0,00539525
14/02/2023	7.283,24	186,34838	39,08400000	0,00536630
13/02/2023	7.283,20	186,65300	39,02000000	0,00535755
10/02/2023	7.284,71	186,10030	39,14400000	0,00537345
09/02/2023	7.283,27	186,24907	39,10500000	0,00536915
08/02/2023	7.282,95	186,30282	39,09200000	0,00536765
07/02/2023	7.271,89	186,09607	39,07600000	0,00537360
06/02/2023	7.298,29	185,90580	39,25800000	0,00537910
03/02/2023	7.310,88	186,88821	39,11900000	0,00535080
02/02/2023	7.320,64	189,79156	38,57200000	0,00526895
01/02/2023	7.311,41	188,94485	38,69600000	0,00529255
31/01/2023	7.305,94	188,87671	38,68100000	0,00529445
30/01/2023	7.344,76	189,53730	38,75100000	0,00527605
27/01/2023	7.386,75	191,24272	38,62500000	0,00522895
26/01/2023	7.392,58	189,75769	38,95800000	0,00526990
25/01/2023	7.379,92	188,81719	39,08500000	0,00529615
24/01/2023	7.389,58	188,80832	39,13800000	0,00529640
23/01/2023	7.402,65	189,02153	39,16300000	0,00529045
20/01/2023	7.439,13	190,51245	39,04800000	0,00524905
19/01/2023	7.448,37	190,24725	39,15100000	0,00525635



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
18/01/2023	7.432,79	189,41388	39,24100000	0,00527945
17/01/2023	7.424,16	187,55457	39,58400000	0,00533180
13/01/2023	7.404,88	186,54440	39,69500000	0,00536065
12/01/2023	7.412,59	186,98358	39,64300000	0,00534810
11/01/2023	7.396,43	185,88665	39,79000000	0,00537965
10/01/2023	7.393,76	185,81955	39,79000000	0,00538160
09/01/2023	7.365,79	184,96321	39,82300000	0,00540650
05/01/2023	7.330,09	183,87743	39,86400000	0,00543845
04/01/2023	7.324,97	183,75822	39,86200000	0,00544195
29/12/2022	7.345,93	185,38625	39,62500000	0,00539415
28/12/2022	7.371,91	184,54689	39,94600000	0,00541870
27/12/2022	7.347,97	183,52490	40,03800000	0,00544885
23/12/2022	7.317,77	187,15524	39,10000000	0,00534315
22/12/2022	7.314,39	189,54598	38,58900000	0,00527580
21/12/2022	7.314,25	190,76837	38,34100000	0,00524195
20/12/2022	7.261,18	189,03416	38,41200000	0,00529005
19/12/2022	7.205,45	185,58311	38,82600000	0,00538845
16/12/2022	7.207,41	185,52847	38,84800000	0,00539005
15/12/2022	7.250,11	186,91631	38,78800000	0,00535000
14/12/2022	7.211,17	186,68729	38,62700000	0,00535655
13/12/2022	7.188,71	185,83641	38,68300000	0,00538110
12/12/2022	7.219,78	186,02886	38,81000000	0,00537555
09/12/2022	7.230,39	186,00031	38,87300000	0,00537635
07/12/2022	7.086,59	181,38188	39,07000000	0,00551325
06/12/2022	7.149,72	182,36756	39,20500000	0,00548345
05/12/2022	7.191,62	182,96960	39,30500000	0,00546540
02/12/2022	7.197,50	183,61438	39,19900000	0,00544620
01/12/2022	7.196,40	184,18305	39,07200000	0,00542940
30/11/2022	7.219,09	183,26285	39,39200000	0,00545665
29/11/2022	7.222,98	183,42213	39,37900000	0,00545195
28/11/2022	7.204,25	182,29378	39,52000000	0,00548565
25/11/2022	7.238,43	184,38571	39,25700000	0,00542345
23/11/2022	7.209,57	184,10076	39,16100000	0,00543185
22/11/2022	7.181,05	182,80765	39,28200000	0,00547025
21/11/2022	7.194,23	181,97577	39,53400000	0,00549525
18/11/2022	7.205,65	181,04193	39,80100000	0,00552360
17/11/2022	7.173,57	178,81621	40,11700000	0,00559235
16/11/2022	7.171,84	180,31931	39,77300000	0,00554575
15/11/2022	7.139,72	179,79200	39,71100000	0,00556200
14/11/2022	7.094,64	178,03809	39,84900000	0,00561680



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
10/11/2022	7.057,17	176,18259	40,05600000	0,00567595
08/11/2022	7.144,16	178,54151	40,01400000	0,00560095
07/11/2022	7.175,59	179,83935	39,90000000	0,00556055
04/11/2022	7.219,50	181,06691	39,87200000	0,00552285
03/11/2022	7.249,64	179,94093	40,28900000	0,00555740
01/11/2022	7.270,73	179,38246	40,53200000	0,00557470
31/10/2022	7.270,68	179,04551	40,60800000	0,00558520
28/10/2022	7.267,92	179,14960	40,56900000	0,00558195
27/10/2022	7.287,04	178,75727	40,76500000	0,00559420
26/10/2022	7.264,19	177,27914	40,97600000	0,00564085
25/10/2022	7.247,25	176,03658	41,16900000	0,00568065
24/10/2022	7.233,01	175,54571	41,20300000	0,00569655
21/10/2022	7.234,87	175,54399	41,21400000	0,00569660
20/10/2022	7.241,09	175,73755	41,20400000	0,00569035
19/10/2022	7.223,31	175,15301	41,24000000	0,00570930
18/10/2022	7.203,04	174,45844	41,28800000	0,00573205
17/10/2022	7.172,51	174,06892	41,20500000	0,00574485
14/10/2022	7.145,87	173,44345	41,20000000	0,00576560
13/10/2022	7.159,42	173,57011	41,24800000	0,00576140
12/10/2022	7.141,92	173,63837	41,13100000	0,00575910
11/10/2022	7.124,61	173,40724	41,08600000	0,00576680
07/10/2022	7.121,53	173,45471	41,05700000	0,00576520
06/10/2022	7.104,47	173,55914	40,93400000	0,00576175
05/10/2022	7.072,89	172,58949	40,98100000	0,00579410
04/10/2022	7.073,65	172,70918	40,95700000	0,00579010
30/09/2022	7.091,39	169,91063	41,73600000	0,00588545
29/09/2022	7.094,15	170,57346	41,59000000	0,00586260
28/09/2022	7.062,45	170,86710	41,33300000	0,00585255
27/09/2022	7.032,96	170,49187	41,25100000	0,00586540
26/09/2022	7.012,33	170,30139	41,17600000	0,00587195
23/09/2022	7.009,28	171,52282	40,86500000	0,00583015
22/09/2022	7.024,74	172,91242	40,62600000	0,00578330
21/09/2022	7.002,97	171,48171	40,83800000	0,00583155
20/09/2022	6.995,39	170,86515	40,94100000	0,00585260
19/09/2022	6.986,86	170,48191	40,98300000	0,00586575
16/09/2022	6.980,26	170,32502	40,98200000	0,00587115
14/09/2022	6.972,25	171,43472	40,67000000	0,00583315
13/09/2022	6.951,92	170,53649	40,76500000	0,00586385
12/09/2022	6.934,75	170,55879	40,65900000	0,00586310
09/09/2022	6.919,38	169,99681	40,70300000	0,00588250



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
08/09/2022	6.922,66	169,74793	40,78200000	0,00589110
07/09/2022	6.910,06	40,92600	168,8427800 0	0,02443435
06/09/2022	6.905,93	169,34185	40,78100000	0,00590525
02/09/2022	6.919,64	169,25470	40,88300000	0,00590825
01/09/2022	6.917,57	169,57322	40,79400000	0,00589715
31/08/2022	6.904,10	168,55713	40,96000000	0,00593275
30/08/2022	6.894,49	169,08620	40,77500000	0,00591415
29/08/2022	6.894,01	169,43595	40,68800000	0,00590195
26/08/2022	6.879,94	170,20707	40,42100000	0,00587520
24/08/2022	6.866,49	169,95842	40,40100000	0,00588380
23/08/2022	6.886,33	170,58461	40,36900000	0,00586220
22/08/2022	6.891,97	170,46252	40,43100000	0,00586640
19/08/2022	6.885,53	170,05928	40,48900000	0,00588035
18/08/2022	6.883,87	169,93014	40,51000000	0,00588480
17/08/2022	6.879,01	170,38640	40,37300000	0,00586905
16/08/2022	6.876,44	171,31568	40,13900000	0,00583720
12/08/2022	6.885,87	171,60619	40,12600000	0,00582730
11/08/2022	6.888,16	171,38990	40,19000000	0,00583465
10/08/2022	6.893,59	171,96572	40,08700000	0,00581515
09/08/2022	6.876,55	171,85790	40,01300000	0,00581880
08/08/2022	6.868,98	170,96371	40,17800000	0,00584920
05/08/2022	6.870,88	169,18349	40,61200000	0,00591075
04/08/2022	6.862,59	168,80479	40,65400000	0,00592405
03/08/2022	6.867,63	167,88808	40,90600000	0,00595635
02/08/2022	6.869,41	167,49348	41,01300000	0,00597040
01/08/2022	6.866,71	168,86875	40,66300000	0,00592175
29/07/2022	6.872,98	167,90394	40,93400000	0,00595580
28/07/2022	6.898,32	168,21888	41,00800000	0,00594465
27/07/2022	6.908,65	166,41735	41,51400000	0,00600900
26/07/2022	6.888,19	165,30730	41,66900000	0,00604935
25/07/2022	6.897,69	165,50749	41,67600000	0,00604205
22/07/2022	6.891,69	164,86902	41,80100000	0,00606545
21/07/2022	6.865,75	164,24846	41,80100000	0,00608835
20/07/2022	6.860,62	163,95708	41,84400000	0,00609915
19/07/2022	6.863,81	163,45129	41,99300000	0,00611805
15/07/2022	6.867,00	163,04967	42,11600000	0,00613315
14/07/2022	6.867,71	163,70790	41,95100000	0,00610845
13/07/2022	6.865,54	167,15051	41,07400000	0,00598265
12/07/2022	6.859,82	167,28820	41,00600000	0,00597775



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
11/07/2022	6.868,22	169,39328	40,54600000	0,00590345
08/07/2022	6.871,51	170,51740	40,29800000	0,00586455
07/07/2022	6.869,42	170,60524	40,26500000	0,00586150
06/07/2022	6.862,77	170,59685	40,22800000	0,00586180
05/07/2022	6.864,05	170,84101	40,17800000	0,00585340
01/07/2022	6.849,10	171,42035	39,95500000	0,00583365
30/06/2022	6.847,76	171,78235	39,86300000	0,00582135
29/06/2022	6.853,82	173,65511	39,46800000	0,00575855
28/06/2022	6.859,78	175,55868	39,07400000	0,00569615
27/06/2022	6.859,30	173,74994	39,47800000	0,00575540
24/06/2022	6.866,77	172,89682	39,71600000	0,00578380
23/06/2022	6.880,68	173,22089	39,72200000	0,00577300
22/06/2022	6.892,44	173,00301	39,84000000	0,00578025
21/06/2022	6.881,30	172,83619	39,81400000	0,00578585
17/06/2022	6.860,11	171,05373	40,10500000	0,00584615
16/06/2022	6.864,14	171,41494	40,04400000	0,00583380
15/06/2022	6.874,16	171,49386	40,08400000	0,00583115
14/06/2022	6.882,24	171,87982	40,04100000	0,00581805
13/06/2022	6.878,84	171,55498	40,09700000	0,00582905
10/06/2022	6.854,08	173,19217	39,57500000	0,00577395
09/06/2022	6.862,58	174,28332	39,37600000	0,00573780
08/06/2022	6.849,72	173,49848	39,48000000	0,00576375
07/06/2022	6.823,48	172,10583	39,64700000	0,00581040
06/06/2022	6.836,17	172,24344	39,68900000	0,00580575
03/06/2022	6.834,75	171,40009	39,87600000	0,00583435
02/06/2022	6.856,39	171,37119	40,00900000	0,00583530
01/06/2022	6.854,53	171,22199	40,03300000	0,00584040
31/05/2022	6.858,59	171,88587	39,90200000	0,00581785
27/05/2022	6.862,49	172,38106	39,81000000	0,00580115
26/05/2022	6.869,35	172,23323	39,88400000	0,00580610
25/05/2022	6.860,05	171,30425	40,04600000	0,00583760
24/05/2022	6.862,37	171,93751	39,91200000	0,00581610
23/05/2022	6.848,22	171,20122	40,00100000	0,00584110
20/05/2022	6.834,76	170,04429	40,19400000	0,00588085
19/05/2022	6.841,86	169,64271	40,33100000	0,00589475
18/05/2022	6.846,49	169,12848	40,48100000	0,00591270
17/05/2022	6.852,01	168,76872	40,60000000	0,00592530
13/05/2022	6.878,99	165,99078	41,44200000	0,00602445
12/05/2022	6.890,18	165,02239	41,75300000	0,00605980
11/05/2022	6.882,22	165,64504	41,54800000	0,00603705



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
10/05/2022	6.870,27	164,94058	41,65300000	0,00606280
09/05/2022	6.870,82	164,42876	41,78600000	0,00608170
06/05/2022	6.846,57	164,60079	41,59500000	0,00607535
05/05/2022	6.836,80	164,78188	41,49000000	0,00606865
04/05/2022	6.825,28	165,41722	41,26100000	0,00604535
03/05/2022	6.834,55	166,29075	41,10000000	0,00601360
29/04/2022	6.826,70	167,21042	40,82700000	0,00598050
28/04/2022	6.842,25	165,53163	41,33500000	0,00604115
27/04/2022	6.846,81	165,20630	41,44400000	0,00605305
26/04/2022	6.841,66	167,23686	40,91000000	0,00597955
25/04/2022	6.821,40	167,59785	40,70100000	0,00596670
22/04/2022	6.830,04	170,54209	40,04900000	0,00586365
21/04/2022	6.827,46	170,15053	40,12600000	0,00587715
20/04/2022	6.855,17	168,03535	40,79600000	0,00595115
19/04/2022	6.850,27	166,55976	41,12800000	0,00600385
13/04/2022	6.864,24	166,41792	41,24700000	0,00600900
12/04/2022	6.823,89	165,21136	41,30400000	0,00605285
11/04/2022	6.802,04	164,09042	41,45300000	0,00609425
08/04/2022	6.824,18	163,91276	41,63300000	0,00610085
07/04/2022	6.865,78	163,24164	42,05900000	0,00612590
06/04/2022	6.891,93	165,11572	41,74000000	0,00605635
05/04/2022	6.906,87	166,71985	41,42800000	0,00599810
04/04/2022	6.913,28	167,05604	41,38300000	0,00598605
01/04/2022	6.924,75	168,40755	41,11900000	0,00593800
31/03/2022	6.930,05	168,55284	41,11500000	0,00593285
30/03/2022	6.953,82	169,73370	40,96900000	0,00589160
29/03/2022	6.961,03	168,77679	41,24400000	0,00592500
28/03/2022	6.970,98	168,52363	41,36500000	0,00593390
25/03/2022	6.965,64	167,93577	41,47800000	0,00595465
24/03/2022	6.963,91	166,64457	41,78900000	0,00600080
23/03/2022	6.962,70	165,57358	42,05200000	0,00603965
22/03/2022	6.963,66	164,53996	42,32200000	0,00607755
21/03/2022	6.963,49	163,75820	42,52300000	0,00610660
18/03/2022	6.975,19	163,67154	42,61700000	0,00610980
17/03/2022	6.969,54	163,96217	42,50700000	0,00609900
16/03/2022	6.971,26	163,44509	42,65200000	0,00611830
15/03/2022	6.962,03	162,66805	42,79900000	0,00614750
14/03/2022	6.968,90	163,26727	42,68400000	0,00612495
11/03/2022	6.964,47	163,46986	42,60400000	0,00611735
10/03/2022	6.971,35	163,63135	42,60400000	0,00611130



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
09/03/2022	6.976,86	163,99549	42,54300000	0,00609775
08/03/2022	6.966,76	162,96515	42,75000000	0,00613630
07/03/2022	6.956,49	162,58800	42,78600000	0,00615055
04/03/2022	6.970,09	163,38318	42,66100000	0,00612060
03/03/2022	6.990,87	164,20515	42,57400000	0,00608995
02/03/2022	6.973,72	163,26162	42,71500000	0,00612515
25/02/2022	6.999,82	164,57386	42,53300000	0,00607630
24/02/2022	7.023,46	163,24137	43,02500000	0,00612590
23/02/2022	6.954,32	164,52919	42,26800000	0,00607795
22/02/2022	6.936,62	162,70160	42,63400000	0,00614625
18/02/2022	6.961,41	161,80671	43,02300000	0,00618025
17/02/2022	6.939,02	161,15893	43,05700000	0,00620505
16/02/2022	6.939,68	161,32788	43,01600000	0,00619855
15/02/2022	6.946,95	161,27943	43,07400000	0,00620045
14/02/2022	6.956,59	161,43951	43,09100000	0,00619430
11/02/2022	6.948,65	161,42008	43,04700000	0,00619505
10/02/2022	6.960,14	161,18151	43,18200000	0,00620420
09/02/2022	6.963,27	161,06005	43,23400000	0,00620890
08/02/2022	6.944,19	159,80554	43,45400000	0,00625765
07/02/2022	6.962,58	159,54217	43,64100000	0,00626795
04/02/2022	6.984,02	159,67854	43,73800000	0,00626260
03/02/2022	6.995,06	159,80307	43,77300000	0,00625775
02/02/2022	7.039,71	160,52606	43,85400000	0,00622955
01/02/2022	7.037,83	160,28948	43,90700000	0,00623875
31/01/2022	7.047,60	159,61408	44,15400000	0,00626515
28/01/2022	7.095,34	160,65527	44,16500000	0,00622455
27/01/2022	7.098,80	161,06548	44,07400000	0,00620865
26/01/2022	7.074,35	159,71711	44,29300000	0,00626110
25/01/2022	7.055,71	158,64441	44,47500000	0,00630345
24/01/2022	7.036,97	157,99924	44,53800000	0,00632915
20/01/2022	7.012,00	157,18801	44,60900000	0,00636185
19/01/2022	6.985,83	156,49611	44,63900000	0,00638995
18/01/2022	6.965,99	156,27922	44,57400000	0,00639885
14/01/2022	6.978,85	156,50804	44,59100000	0,00638945
13/01/2022	6.967,86	156,38784	44,55500000	0,00639435
12/01/2022	6.961,50	155,92313	44,64700000	0,00641345
11/01/2022	6.944,84	155,60923	44,63000000	0,00642635
10/01/2022	6.948,37	155,54543	44,67100000	0,00642900
07/01/2022	6.950,65	156,14175	44,51500000	0,00640445
05/01/2022	6.961,22	155,62406	44,73100000	0,00642575



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
04/01/2022	6.952,73	155,45511	44,72500000	0,00643275
03/01/2022	6.906,86	154,81374	44,61400000	0,00645940
30/12/2021	6.885,79	154,06175	44,69500000	0,00649095
29/12/2021	6.872,85	154,09632	44,60100000	0,00648945
28/12/2021	6.832,21	153,72280	44,44500000	0,00650525
27/12/2021	6.805,07	153,03297	44,46800000	0,00653455
23/12/2021	6.799,69	153,14617	44,40000000	0,00652975
22/12/2021	6.818,52	153,62909	44,38300000	0,00650920
21/12/2021	6.813,31	153,70217	44,32800000	0,00650610
20/12/2021	6.804,97	153,48287	44,33700000	0,00651540
17/12/2021	6.801,66	153,31831	44,36300000	0,00652240
16/12/2021	6.795,42	152,82627	44,46500000	0,00654340
15/12/2021	6.798,59	153,25601	44,36100000	0,00652505
14/12/2021	6.784,56	153,24028	44,27400000	0,00652570
13/12/2021	6.801,29	153,80574	44,22000000	0,00650175
10/12/2021	6.810,52	153,88224	44,25800000	0,00649850
09/12/2021	6.831,27	154,55712	44,19900000	0,00647010
07/12/2021	6.838,38	154,76000	44,18700000	0,00646165
06/12/2021	6.829,55	154,68269	44,15200000	0,00646485
03/12/2021	6.813,77	154,34626	44,14600000	0,00647895
02/12/2021	6.805,34	154,12737	44,15400000	0,00648815
01/12/2021	6.824,00	154,59900	44,14000000	0,00646835
30/11/2021	6.838,40	155,06576	44,10000000	0,00644890
29/11/2021	6.842,77	155,51397	44,00100000	0,00643030
26/11/2021	6.831,91	154,67658	44,16900000	0,00646515
24/11/2021	6.822,14	154,49386	44,15800000	0,00647275
23/11/2021	6.825,80	154,76601	44,10400000	0,00646140
22/11/2021	6.841,60	155,41320	44,02200000	0,00643445
19/11/2021	6.840,76	155,04896	44,12000000	0,00644960
18/11/2021	6.843,30	154,85382	44,19200000	0,00645775
17/11/2021	6.852,05	155,35767	44,10500000	0,00643675
16/11/2021	6.859,41	155,77177	44,03500000	0,00641965
15/11/2021	6.856,24	155,39982	44,12000000	0,00643505
12/11/2021	6.867,90	155,74529	44,09700000	0,00642075
10/11/2021	6.878,64	157,50687	43,67200000	0,00634895
09/11/2021	6.863,11	157,73638	43,51000000	0,00633970
08/11/2021	6.871,13	157,86266	43,52600000	0,00633465
05/11/2021	6.883,31	157,84150	43,60900000	0,00633550
04/11/2021	6.891,94	156,72761	43,97400000	0,00638050
03/11/2021	6.885,94	155,95987	44,15200000	0,00641195



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
01/11/2021	6.893,87	156,05818	44,17500000	0,00640790
29/10/2021	6.904,76	156,28347	44,18100000	0,00639865
28/10/2021	6.907,20	157,14968	43,95300000	0,00636335
27/10/2021	6.917,28	158,36264	43,68000000	0,00631465
26/10/2021	6.918,84	158,90767	43,54000000	0,00629300
25/10/2021	6.901,84	158,04896	43,66900000	0,00632715
22/10/2021	6.906,48	157,40189	43,87800000	0,00635320
21/10/2021	6.912,77	157,48064	43,89600000	0,00635000
20/10/2021	6.917,19	157,98082	43,78500000	0,00632990
19/10/2021	6.919,57	157,93778	43,81200000	0,00633165
18/10/2021	6.911,60	157,92889	43,76400000	0,00633200
15/10/2021	6.907,93	157,39547	43,88900000	0,00635345
14/10/2021	6.905,00	157,28929	43,90000000	0,00635775
13/10/2021	6.902,03	157,67419	43,77400000	0,00634220
12/10/2021	6.898,25	158,13332	43,62300000	0,00632380
08/10/2021	6.900,72	158,93319	43,41900000	0,00629195
07/10/2021	6.901,02	159,39163	43,29600000	0,00627385
06/10/2021	6.912,61	159,66301	43,29500000	0,00626320
05/10/2021	6.919,92	160,80123	43,03400000	0,00621885
04/10/2021	6.926,17	161,09620	42,99400000	0,00620750
01/10/2021	6.915,86	161,05119	42,94200000	0,00620925
30/09/2021	6.913,99	161,01514	42,94000000	0,00621060
29/09/2021	6.900,73	160,91619	42,88400000	0,00621445
28/09/2021	6.896,65	161,07647	42,81600000	0,00620825
24/09/2021	6.881,33	161,19680	42,68900000	0,00620360
23/09/2021	6.884,91	161,63278	42,59600000	0,00618690
22/09/2021	6.891,24	161,67132	42,62500000	0,00618540
21/09/2021	6.869,93	160,74148	42,73900000	0,00622120
20/09/2021	6.871,58	160,39728	42,84100000	0,00623455
17/09/2021	6.885,00	161,24499	42,69900000	0,00620175
16/09/2021	6.905,42	162,05722	42,61100000	0,00617070
14/09/2021	6.892,07	161,52784	42,66800000	0,00619090
13/09/2021	6.904,43	161,54114	42,74100000	0,00619040
10/09/2021	6.906,63	161,58127	42,74400000	0,00618885
09/09/2021	6.913,10	161,95619	42,68500000	0,00617455
08/09/2021	6.914,06	161,92557	42,69900000	0,00617570
07/09/2021	6.909,56	162,23814	42,58900000	0,00616380
03/09/2021	6.926,32	162,25450	42,68800000	0,00616315
02/09/2021	6.933,42	162,82514	42,58200000	0,00614155
01/09/2021	6.927,40	162,84055	42,54100000	0,00614100



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
31/08/2021	6.921,13	162,98818	42,46400000	0,00613545
30/08/2021	6.921,56	163,11354	42,43400000	0,00613070
27/08/2021	6.925,41	162,83588	42,53000000	0,00614115
26/08/2021	6.940,04	162,90027	42,60300000	0,00613875
24/08/2021	6.933,19	161,94880	42,81100000	0,00617480
23/08/2021	6.933,68	161,37973	42,96500000	0,00619660
20/08/2021	6.941,31	160,58554	43,22500000	0,00622725
19/08/2021	6.944,35	160,72652	43,20600000	0,00622175
18/08/2021	6.933,75	160,76770	43,12900000	0,00622015
17/08/2021	6.924,56	160,27961	43,20300000	0,00623910
16/08/2021	6.923,59	160,01641	43,26800000	0,00624935
13/08/2021	6.929,95	159,94161	43,32800000	0,00625230
12/08/2021	6.930,16	159,89110	43,34300000	0,00625425
11/08/2021	6.922,63	158,89254	43,56800000	0,00629360
10/08/2021	6.911,31	158,33834	43,64900000	0,00631560
09/08/2021	6.912,10	158,34555	43,65200000	0,00631535
06/08/2021	6.935,43	158,69460	43,70300000	0,00630145
05/08/2021	6.933,52	158,77805	43,66800000	0,00629810
04/08/2021	6.945,85	158,96212	43,69500000	0,00629085
03/08/2021	6.927,75	158,74407	43,64100000	0,00629945
02/08/2021	6.914,57	158,70025	43,57000000	0,00630120
30/07/2021	6.917,79	158,28734	43,70400000	0,00631765
29/07/2021	6.904,76	158,21002	43,64300000	0,00632075
28/07/2021	6.930,31	158,26600	43,78900000	0,00631850
27/07/2021	6.933,98	158,33897	43,79200000	0,00631560
26/07/2021	6.917,84	157,99205	43,78600000	0,00632945
23/07/2021	6.916,84	158,12450	43,74300000	0,00632415
22/07/2021	6.912,55	158,03365	43,74100000	0,00632780
21/07/2021	6.892,96	157,33041	43,81200000	0,00635605
20/07/2021	6.880,81	156,73827	43,90000000	0,00638010
19/07/2021	6.856,01	155,84674	43,99200000	0,00641660
16/07/2021	6.838,87	155,79356	43,89700000	0,00641875
15/07/2021	6.839,83	155,92910	43,86500000	0,00641320
14/07/2021	6.831,72	155,84725	43,83600000	0,00641655
13/07/2021	6.849,31	155,82196	43,95600000	0,00641760
12/07/2021	6.826,86	155,44206	43,91900000	0,00643330
09/07/2021	6.806,74	155,23136	43,84900000	0,00644200
08/07/2021	6.801,84	154,50651	44,02300000	0,00647225
07/07/2021	6.786,01	154,15393	44,02100000	0,00648705
06/07/2021	6.788,81	154,69898	43,88400000	0,00646420



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
02/07/2021	6.787,39	155,03049	43,78100000	0,00645035
01/07/2021	6.760,35	154,85855	43,65500000	0,00645755
30/06/2021	6.754,47	155,00080	43,57700000	0,00645160
29/06/2021	6.752,29	155,33218	43,47000000	0,00643785
28/06/2021	6.747,53	154,94822	43,54700000	0,00645380
25/06/2021	6.760,01	155,47044	43,48100000	0,00643210
24/06/2021	6.770,62	155,79686	43,45800000	0,00641865
23/06/2021	6.791,11	156,39791	43,42200000	0,00639395
22/06/2021	6.789,02	155,77220	43,58300000	0,00641965
21/06/2021	6.777,19	155,13414	43,68600000	0,00644605
18/06/2021	6.764,73	154,40006	43,81300000	0,00647670
16/06/2021	6.728,77	154,11044	43,66200000	0,00648885
15/06/2021	6.739,17	154,41229	43,64400000	0,00647620
14/06/2021	6.740,91	154,48756	43,63400000	0,00647305
11/06/2021	6.730,19	154,04417	43,69000000	0,00649165
10/06/2021	6.717,01	154,08460	43,59300000	0,00648995
09/06/2021	6.704,04	153,90005	43,56100000	0,00649775
08/06/2021	6.676,82	153,39843	43,52600000	0,00651900
07/06/2021	6.711,79	154,05674	43,56700000	0,00649115
04/06/2021	6.739,78	154,61403	43,59100000	0,00646775
03/06/2021	6.769,00	154,90057	43,69900000	0,00645575
02/06/2021	6.765,70	155,06991	43,63000000	0,00644875
01/06/2021	6.766,95	154,92102	43,68000000	0,00645495
28/05/2021	6.781,51	154,66303	43,84700000	0,00646570
27/05/2021	6.787,58	155,03837	43,78000000	0,00645005
26/05/2021	6.756,13	154,07015	43,85100000	0,00649055
25/05/2021	6.721,39	152,97790	43,93700000	0,00653690
24/05/2021	6.728,81	153,04576	43,96600000	0,00653400
21/05/2021	6.768,28	153,45834	44,10500000	0,00651645
20/05/2021	6.724,85	152,66055	44,05100000	0,00655050
19/05/2021	6.709,84	151,97481	44,15100000	0,00658005
18/05/2021	6.707,50	152,25978	44,05300000	0,00656775
13/05/2021	6.679,99	151,23707	44,16900000	0,00661215
12/05/2021	6.542,37	148,50123	44,05600000	0,00673395
11/05/2021	6.666,76	151,59996	43,97600000	0,00659635
10/05/2021	6.757,86	153,69601	43,96900000	0,00650635
07/05/2021	6.779,86	154,63246	43,84500000	0,00646695
06/05/2021	6.792,06	154,45978	43,97300000	0,00647420
05/05/2021	6.748,04	153,02719	44,09700000	0,00653480
04/05/2021	6.690,72	151,97547	44,02500000	0,00658005



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
03/05/2021	6.618,87	150,88495	43,86700000	0,00662760
30/04/2021	6.587,48	150,39222	43,80200000	0,00664930
29/04/2021	6.583,67	150,18866	43,83600000	0,00665830
28/04/2021	6.531,82	148,57201	43,96400000	0,00673075
27/04/2021	6.502,49	147,61612	44,05000000	0,00677435
26/04/2021	6.456,05	146,54190	44,05600000	0,00682400
23/04/2021	6.509,99	147,74948	44,06100000	0,00676825
22/04/2021	6.475,13	146,89163	44,08100000	0,00680775
21/04/2021	6.457,71	146,16818	44,18000000	0,00684145
20/04/2021	6.450,02	145,98090	44,18400000	0,00685025
16/04/2021	6.391,27	144,33436	44,28100000	0,00692835
15/04/2021	6.438,35	146,04069	44,08600000	0,00684745
14/04/2021	6.420,27	145,48538	44,13000000	0,00687355
13/04/2021	6.310,48	142,53563	44,27300000	0,00701580
12/04/2021	6.241,44	141,25059	44,18700000	0,00707965
09/04/2021	6.244,43	141,61953	44,09300000	0,00706120
08/04/2021	6.236,41	141,91721	43,94400000	0,00704640
07/04/2021	6.259,11	142,16526	44,02700000	0,00703410
06/04/2021	6.381,68	144,22854	44,24700000	0,00693345
05/04/2021	6.375,70	144,18463	44,21900000	0,00693555
31/03/2021	6.311,11	142,82730	44,18700000	0,00700150
30/03/2021	6.154,97	138,75358	44,35900000	0,00720705
29/03/2021	6.326,61	142,10395	44,52100000	0,00703715
26/03/2021	6.449,27	144,86882	44,51800000	0,00690280
25/03/2021	6.462,52	145,59488	44,38700000	0,00686840
24/03/2021	6.490,04	146,71731	44,23500000	0,00681585
23/03/2021	6.529,83	147,93788	44,13900000	0,00675960
22/03/2021	6.557,24	148,23982	44,23400000	0,00674585
19/03/2021	6.538,00	147,61131	44,29200000	0,00677455
18/03/2021	6.552,83	147,78597	44,34000000	0,00676655
17/03/2021	6.576,80	147,45197	44,60300000	0,00678190
16/03/2021	6.599,51	148,32359	44,49400000	0,00674205
15/03/2021	6.618,42	148,72186	44,50200000	0,00672400
12/03/2021	6.623,31	148,72479	44,53400000	0,00672385
11/03/2021	6.608,44	148,98638	44,35600000	0,00671205
10/03/2021	6.596,10	148,10382	44,53700000	0,00675205
09/03/2021	6.621,82	148,33826	44,64000000	0,00674135
08/03/2021	6.638,25	148,92650	44,57400000	0,00671475
05/03/2021	6.657,39	150,24577	44,31000000	0,00665580
04/03/2021	6.669,34	151,91080	43,90300000	0,00658285



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
03/03/2021	6.679,15	152,01998	43,93600000	0,00657810
02/03/2021	6.649,94	153,48613	43,32600000	0,00651525
26/02/2021	6.620,75	153,45347	43,14500000	0,00651665
25/02/2021	6.624,67	153,50163	43,15700000	0,00651460
24/02/2021	6.611,30	153,57616	43,04900000	0,00651145
23/02/2021	6.606,92	153,72080	42,98000000	0,00650535
22/02/2021	6.617,52	153,75636	43,03900000	0,00650380
19/02/2021	6.627,46	154,67012	42,84900000	0,00646540
18/02/2021	6.648,63	155,18591	42,84300000	0,00644390
17/02/2021	6.615,16	154,54537	42,80400000	0,00647060
12/02/2021	6.710,17	157,47137	42,61200000	0,00635040
11/02/2021	6.741,62	158,06476	42,65100000	0,00632655
10/02/2021	6.783,33	158,83043	42,70800000	0,00629605
09/02/2021	6.802,97	159,71288	42,59500000	0,00626125
08/02/2021	6.805,34	160,07668	42,51300000	0,00624705
05/02/2021	6.863,58	161,24560	42,56600000	0,00620175
04/02/2021	6.871,24	161,21724	42,62100000	0,00620285
03/02/2021	6.871,52	161,97629	42,42300000	0,00617375
02/02/2021	6.899,42	163,05674	42,31300000	0,00613285
01/02/2021	6.920,03	163,71020	42,27000000	0,00610835
29/01/2021	6.950,06	164,38952	42,27800000	0,00608315
28/01/2021	6.963,90	164,58840	42,31100000	0,00607580
27/01/2021	6.993,79	165,77676	42,18800000	0,00603225
26/01/2021	6.955,93	165,85432	41,94000000	0,00602940
25/01/2021	6.942,17	164,97944	42,07900000	0,00606140
22/01/2021	6.938,48	164,59057	42,15600000	0,00607570
21/01/2021	6.928,56	164,30458	42,16900000	0,00608625
20/01/2021	6.910,02	164,14129	42,09800000	0,00609235
19/01/2021	6.907,24	163,51980	42,24100000	0,00611550
15/01/2021	6.853,61	161,82876	42,35100000	0,00617940
14/01/2021	6.870,17	162,07818	42,38800000	0,00616990
13/01/2021	6.888,93	162,39050	42,42200000	0,00615800
12/01/2021	6.905,03	162,55927	42,47700000	0,00615165
11/01/2021	6.908,40	162,09672	42,61900000	0,00616915
08/01/2021	6.890,38	162,30226	42,45400000	0,00616135
07/01/2021	6.853,68	161,29342	42,49200000	0,00619990
05/01/2021	6.876,55	162,44331	42,33200000	0,00615600
04/01/2021	6.923,34	164,21584	42,16000000	0,00608955
30/12/2020	6.900,11	162,96906	42,34000000	0,00613615
29/12/2020	6.830,95	162,08979	42,14300000	0,00616945



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
28/12/2020	6.762,82	160,45031	42,14900000	0,00623245
23/12/2020	6.878,29	162,54969	42,31500000	0,00615200
22/12/2020	6.804,79	161,07537	42,24600000	0,00620830
21/12/2020	6.847,12	162,27710	42,19400000	0,00616230
18/12/2020	6.954,27	165,07477	42,12800000	0,00605790
17/12/2020	6.980,08	164,81889	42,35000000	0,00606730
16/12/2020	6.982,19	164,57725	42,42500000	0,00607620
15/12/2020	6.990,82	164,74572	42,43400000	0,00607000
14/12/2020	7.009,08	165,41382	42,37300000	0,00604545
11/12/2020	7.028,90	165,59629	42,44600000	0,00603880
10/12/2020	7.038,31	165,86878	42,43300000	0,00602890
09/12/2020	7.037,24	165,32538	42,56600000	0,00604870
07/12/2020	7.032,79	164,89156	42,65100000	0,00606460
04/12/2020	7.028,71	164,88095	42,62900000	0,00606500
03/12/2020	7.027,97	164,85586	42,63100000	0,00606595
02/12/2020	7.032,90	165,20789	42,57000000	0,00605300
01/12/2020	7.039,67	166,06912	42,39000000	0,00602160
30/11/2020	7.038,55	165,53115	42,52100000	0,00604115
27/11/2020	7.053,98	165,48927	42,62500000	0,00604270
25/11/2020	7.057,31	165,53632	42,63300000	0,00604100
24/11/2020	7.048,73	165,38550	42,62000000	0,00604650
23/11/2020	7.043,20	165,03890	42,67600000	0,00605920
20/11/2020	7.039,98	164,50858	42,79400000	0,00607875
19/11/2020	7.040,85	164,45205	42,81400000	0,00608080
18/11/2020	7.043,24	165,06691	42,66900000	0,00605815
17/11/2020	7.037,14	164,62687	42,74600000	0,00607435
16/11/2020	7.030,48	164,09103	42,84500000	0,00609420
13/11/2020	7.030,50	163,64843	42,96100000	0,00611070
12/11/2020	7.034,75	164,20218	42,84200000	0,00609005
10/11/2020	7.026,73	164,56813	42,69800000	0,00607655
09/11/2020	7.026,76	165,22279	42,52900000	0,00605245
06/11/2020	7.035,33	164,56527	42,75100000	0,00607665
05/11/2020	7.032,85	164,54575	42,74100000	0,00607735
04/11/2020	7.028,60	163,98208	42,86200000	0,00609825
03/11/2020	7.026,41	164,06879	42,82600000	0,00609505
30/10/2020	7.027,74	163,42441	43,00300000	0,00611905
29/10/2020	7.034,99	163,47896	43,03300000	0,00611700
28/10/2020	7.028,72	164,06144	42,84200000	0,00609530
27/10/2020	7.028,57	164,65750	42,68600000	0,00607325
26/10/2020	7.030,32	164,74481	42,67400000	0,00607000



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
23/10/2020	7.041,47	165,03316	42,66700000	0,00605940
22/10/2020	7.042,00	165,05332	42,66500000	0,00605865
21/10/2020	7.039,28	164,93545	42,67900000	0,00606300
20/10/2020	7.032,99	164,64919	42,71500000	0,00607355
19/10/2020	7.035,16	164,43437	42,78400000	0,00608145
16/10/2020	7.027,43	163,84011	42,89200000	0,00610355
15/10/2020	7.033,16	164,30697	42,80500000	0,00608620
14/10/2020	7.024,61	164,66503	42,66000000	0,00607295
13/10/2020	7.018,50	164,66075	42,62400000	0,00607310
09/10/2020	7.007,70	164,63140	42,56600000	0,00607420
08/10/2020	7.011,75	164,76912	42,55500000	0,00606910
07/10/2020	7.013,88	164,98589	42,51200000	0,00606115
06/10/2020	7.005,79	164,88091	42,49000000	0,00606500
05/10/2020	7.004,93	164,84128	42,49500000	0,00606645
02/10/2020	6.996,40	164,40069	42,55700000	0,00608270
01/10/2020	6.997,56	164,52073	42,53300000	0,00607830
30/09/2020	6.990,24	164,18649	42,57500000	0,00609065
28/09/2020	6.985,43	164,47142	42,47200000	0,00608010
25/09/2020	6.986,18	164,29566	42,52200000	0,00608660
24/09/2020	7.000,85	164,96265	42,43900000	0,00606200
23/09/2020	6.998,93	165,17429	42,37300000	0,00605425
22/09/2020	6.989,24	164,75508	42,42200000	0,00606965
21/09/2020	6.991,03	164,47934	42,50400000	0,00607980
18/09/2020	6.984,94	164,59552	42,43700000	0,00607550
17/09/2020	6.986,60	164,58422	42,45000000	0,00607595
16/09/2020	6.989,26	164,70896	42,43400000	0,00607135
15/09/2020	6.982,54	164,51958	42,44200000	0,00607835
14/09/2020	6.976,30	164,19460	42,48800000	0,00609035
11/09/2020	6.974,33	164,13278	42,49200000	0,00609265
10/09/2020	6.986,56	164,29687	42,52400000	0,00608655
09/09/2020	6.991,94	164,43885	42,52000000	0,00608130
08/09/2020	6.988,48	164,21072	42,55800000	0,00608975
04/09/2020	6.998,67	164,89186	42,44400000	0,00606460
03/09/2020	7.003,14	164,41998	42,59300000	0,00608200
02/09/2020	6.991,11	163,82982	42,67300000	0,00610390
01/09/2020	6.979,00	164,20404	42,50200000	0,00609000
31/08/2020	6.966,57	163,58443	42,58700000	0,00611305
28/08/2020	6.976,21	164,14226	42,50100000	0,00609230
27/08/2020	6.983,18	163,73224	42,65000000	0,00610755
26/08/2020	6.986,81	163,61786	42,70200000	0,00611185



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
24/08/2020	6.960,58	162,71021	42,77900000	0,00614590
21/08/2020	6.963,99	162,19088	42,93700000	0,00616560
20/08/2020	6.965,82	161,27570	43,19200000	0,00620060
19/08/2020	6.964,42	162,43924	42,87400000	0,00615615
18/08/2020	6.946,55	163,01863	42,61200000	0,00613430
17/08/2020	6.942,71	162,50901	42,72200000	0,00615355
14/08/2020	6.945,94	163,43388	42,50000000	0,00611870
13/08/2020	6.953,55	163,58985	42,50600000	0,00611285
12/08/2020	6.949,04	163,37612	42,53400000	0,00612085
11/08/2020	6.939,86	163,47160	42,45300000	0,00611730
10/08/2020	6.935,16	163,33011	42,46100000	0,00612260
07/08/2020	6.929,07	162,49402	42,64200000	0,00615410
06/08/2020	6.930,60	162,24074	42,71800000	0,00616370
05/08/2020	6.933,28	162,93281	42,55300000	0,00613750
04/08/2020	6.939,68	162,25199	42,77100000	0,00616325
03/08/2020	6.934,99	162,58328	42,65500000	0,00615070
31/07/2020	6.921,81	163,34269	42,37600000	0,00612210
30/07/2020	6.935,07	163,02085	42,54100000	0,00613420
29/07/2020	6.955,90	163,64898	42,50500000	0,00611065
28/07/2020	6.944,32	163,86229	42,37900000	0,00610270
27/07/2020	6.940,25	163,71603	42,39200000	0,00610815
24/07/2020	6.939,10	164,21185	42,25700000	0,00608970
23/07/2020	6.969,39	163,86227	42,53200000	0,00610270
22/07/2020	6.964,06	163,39121	42,62200000	0,00612030
21/07/2020	6.960,01	161,55262	43,08200000	0,00618995
20/07/2020	6.946,44	160,20387	43,36000000	0,00624205
17/07/2020	6.926,53	158,41845	43,72300000	0,00631240
16/07/2020	6.908,74	157,32790	43,91300000	0,00635615
15/07/2020	6.919,03	157,52277	43,92400000	0,00634830
14/07/2020	6.917,48	157,87927	43,81500000	0,00633395
13/07/2020	6.896,34	157,81460	43,69900000	0,00633655
10/07/2020	6.872,53	157,43546	43,65300000	0,00635185
09/07/2020	6.851,09	156,96589	43,64700000	0,00637085
08/07/2020	6.831,43	156,49394	43,65300000	0,00639005
07/07/2020	6.835,96	157,13767	43,50300000	0,00636385
06/07/2020	6.838,32	158,43014	43,16300000	0,00631195
03/07/2020	6.816,21	159,28329	42,79300000	0,00627815
02/07/2020	6.814,18	160,57167	42,43700000	0,00622775
01/07/2020	6.812,59	161,53148	42,17500000	0,00619075
30/06/2020	6.807,13	161,26054	42,21200000	0,00620115



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
29/06/2020	6.801,28	161,69654	42,06200000	0,00618445
26/06/2020	6.781,11	161,23235	42,05800000	0,00620225
25/06/2020	6.757,63	160,62824	42,07000000	0,00622555
24/06/2020	6.734,97	159,81231	42,14300000	0,00625735
23/06/2020	6.722,72	159,44218	42,16400000	0,00627190
22/06/2020	6.732,23	159,11676	42,31000000	0,00628470
18/06/2020	6.725,24	157,48133	42,70500000	0,00634995
17/06/2020	6.713,64	158,08703	42,46800000	0,00632565
16/06/2020	6.709,93	157,47682	42,60900000	0,00635015
15/06/2020	6.699,70	156,14469	42,90700000	0,00640435
11/06/2020	6.678,77	155,32384	42,99900000	0,00643820
10/06/2020	6.672,82	155,82691	42,82200000	0,00641740
09/06/2020	6.655,60	156,52133	42,52200000	0,00638895
08/06/2020	6.654,78	156,64203	42,48400000	0,00638400
05/06/2020	6.664,31	156,59727	42,55700000	0,00638585
04/06/2020	6.659,75	155,04016	42,95500000	0,00644995
03/06/2020	6.656,23	155,07735	42,92200000	0,00644840
02/06/2020	6.657,25	154,54303	43,07700000	0,00647070
01/06/2020	6.656,91	153,69667	43,31200000	0,00650635
29/05/2020	6.647,62	153,49635	43,30800000	0,00651485
28/05/2020	6.643,82	153,39798	43,31100000	0,00651900
27/05/2020	6.656,49	154,07472	43,20300000	0,00649035
26/05/2020	6.630,46	154,42299	42,93700000	0,00647575
22/05/2020	6.624,27	152,66461	43,39100000	0,00655035
21/05/2020	6.605,50	152,99717	43,17400000	0,00653610
20/05/2020	6.604,64	153,09782	43,14000000	0,00653180
19/05/2020	6.588,49	151,16763	43,58400000	0,00661520
13/05/2020	6.565,15	149,49676	43,91500000	0,00668915
12/05/2020	6.558,28	150,47449	43,58400000	0,00664565
11/05/2020	6.562,36	150,42659	43,62500000	0,00664780
08/05/2020	6.557,14	148,81621	44,06200000	0,00671970
07/05/2020	6.562,69	148,60827	44,16100000	0,00672915
06/05/2020	6.544,95	151,79512	43,11700000	0,00658785
05/05/2020	6.517,90	153,23256	42,53600000	0,00652605
04/05/2020	6.524,27	152,63593	42,74400000	0,00655155
30/04/2020	6.500,45	153,83132	42,25700000	0,00650065
29/04/2020	6.506,63	153,32084	42,43800000	0,00652230
28/04/2020	6.528,38	151,87224	42,98600000	0,00658450
27/04/2020	6.546,96	150,64682	43,45900000	0,00663805
24/04/2020	6.559,44	150,09473	43,70200000	0,00666245



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
23/04/2020	6.531,50	151,33225	43,16000000	0,00660800
22/04/2020	6.500,16	150,69340	43,13500000	0,00663600
21/04/2020	6.481,34	149,86450	43,24800000	0,00667270
20/04/2020	6.483,08	150,06435	43,20200000	0,00666385
17/04/2020	6.481,46	149,38026	43,38900000	0,00669435
16/04/2020	6.489,60	149,16220	43,50700000	0,00670415
15/04/2020	6.495,22	148,63544	43,69900000	0,00672790
14/04/2020	6.480,53	149,09766	43,46500000	0,00670705
13/04/2020	6.483,94	149,02183	43,51000000	0,00671045
07/04/2020	6.485,54	150,69684	43,03700000	0,00663585
06/04/2020	6.488,18	148,69210	43,63500000	0,00672535
03/04/2020	6.540,38	146,57299	44,62200000	0,00682255
02/04/2020	6.554,83	148,25572	44,21300000	0,00674515
01/04/2020	6.555,88	148,98711	44,00300000	0,00671200
31/03/2020	6.563,00	152,59952	43,00800000	0,00655315
30/03/2020	6.579,79	150,39864	43,74900000	0,00664900
27/03/2020	6.561,58	149,61988	43,85500000	0,00668365
26/03/2020	6.581,98	154,09782	42,71300000	0,00648940
25/03/2020	6.588,41	151,41245	43,51300000	0,00660450
24/03/2020	6.599,37	149,03390	44,28100000	0,00670990
23/03/2020	6.636,66	148,15627	44,79500000	0,00674965
20/03/2020	6.645,64	148,88520	44,63600000	0,00671660
19/03/2020	6.644,02	145,08178	45,79500000	0,00689270
18/03/2020	6.600,07	143,66092	45,94200000	0,00696085
17/03/2020	6.588,52	144,50093	45,59500000	0,00692040
16/03/2020	6.573,97	144,34961	45,54200000	0,00692765
13/03/2020	6.565,76	147,71446	44,44900000	0,00676985
12/03/2020	6.584,89	148,13484	44,45200000	0,00675065
11/03/2020	6.581,04	151,58797	43,41400000	0,00659685
10/03/2020	6.578,90	152,15903	43,23700000	0,00657210
09/03/2020	6.590,36	152,55816	43,19900000	0,00655490
06/03/2020	6.536,39	156,97382	41,64000000	0,00637050
05/03/2020	6.535,29	159,95129	40,85800000	0,00625195
04/03/2020	6.519,65	162,48754	40,12400000	0,00615435
03/03/2020	6.510,31	164,57632	39,55800000	0,00607625
02/03/2020	6.520,83	166,38590	39,19100000	0,00601015
28/02/2020	6.509,80	166,26992	39,15200000	0,00601435
27/02/2020	6.526,01	167,50539	38,96000000	0,00596995
26/02/2020	6.514,83	168,76486	38,60300000	0,00592545
21/02/2020	6.540,15	170,41404	38,37800000	0,00586810



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
20/02/2020	6.539,99	170,96225	38,25400000	0,00584925
19/02/2020	6.533,73	171,65117	38,06400000	0,00582580
18/02/2020	6.527,31	171,56363	38,04600000	0,00582875
14/02/2020	6.519,86	171,95538	37,91600000	0,00581550
13/02/2020	6.531,23	171,63509	38,05300000	0,00582635
12/02/2020	6.527,80	172,19203	37,91000000	0,00580750
11/02/2020	6.533,50	172,96746	37,77300000	0,00578145
10/02/2020	6.531,96	173,02289	37,75200000	0,00577960
07/02/2020	6.508,32	172,52465	37,72400000	0,00579630
06/02/2020	6.515,61	173,40279	37,57500000	0,00576695
05/02/2020	6.489,98	172,70690	37,57800000	0,00579015
04/02/2020	6.481,97	172,47080	37,58300000	0,00579810
03/02/2020	6.507,77	173,22642	37,56800000	0,00577280
31/01/2020	6.530,58	174,00496	37,53100000	0,00574700
30/01/2020	6.534,62	173,87170	37,58300000	0,00575140
29/01/2020	6.528,94	174,61261	37,39100000	0,00572700
28/01/2020	6.528,94	174,67801	37,37700000	0,00572485
27/01/2020	6.520,69	174,56471	37,35400000	0,00572855
24/01/2020	6.513,72	174,98711	37,22400000	0,00571475
23/01/2020	6.520,50	174,89204	37,28300000	0,00571785
22/01/2020	6.527,05	174,80048	37,34000000	0,00572085
21/01/2020	6.524,46	174,38552	37,41400000	0,00573445
17/01/2020	6.524,22	174,75277	37,33400000	0,00572240
16/01/2020	6.518,61	174,67737	37,31800000	0,00572485
15/01/2020	6.521,54	174,55008	37,36200000	0,00572905
14/01/2020	6.515,39	174,27352	37,38600000	0,00573815
13/01/2020	6.505,35	173,76329	37,43800000	0,00575495
10/01/2020	6.501,42	174,36157	37,28700000	0,00573525
09/01/2020	6.504,94	173,87309	37,41200000	0,00575135
08/01/2020	6.513,81	173,79429	37,48000000	0,00575395
07/01/2020	6.515,51	173,87212	37,47300000	0,00575135
03/01/2020	6.484,96	173,82690	37,30700000	0,00575285
02/01/2020	6.479,78	174,21573	37,19400000	0,00574005
30/12/2019	6.453,14	172,83962	37,33600000	0,00578575
27/12/2019	6.473,48	174,19622	37,16200000	0,00574065
26/12/2019	6.485,55	175,11475	37,03600000	0,00571055
23/12/2019	6.443,59	173,61148	37,11500000	0,00576000
20/12/2019	6.446,61	171,90502	37,50100000	0,00581720
19/12/2019	6.451,97	171,60407	37,59800000	0,00582740
18/12/2019	6.454,22	171,21764	37,69600000	0,00584055



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
17/12/2019	6.462,53	171,42444	37,69900000	0,00583350
16/12/2019	6.454,78	171,08272	37,72900000	0,00584515
13/12/2019	6.447,22	170,63360	37,78400000	0,00586055
12/12/2019	6.435,59	170,13668	37,82600000	0,00587765
11/12/2019	6.441,74	169,80099	37,93700000	0,00588925
10/12/2019	6.437,78	169,51787	37,97700000	0,00589910
09/12/2019	6.430,00	170,09682	37,80200000	0,00587905
06/12/2019	6.438,37	170,72018	37,71300000	0,00585755
05/12/2019	6.441,62	170,36365	37,81100000	0,00586980
04/12/2019	6.426,58	169,96588	37,81100000	0,00588355
03/12/2019	6.432,59	170,99766	37,61800000	0,00584805
02/12/2019	6.463,65	171,49509	37,69000000	0,00583110
29/11/2019	6.455,06	170,58827	37,84000000	0,00586210
27/11/2019	6.473,53	170,37399	37,99600000	0,00586945
26/11/2019	6.465,09	170,56935	37,90300000	0,00586275
25/11/2019	6.449,52	170,60417	37,80400000	0,00586155
22/11/2019	6.465,24	171,17395	37,77000000	0,00584205
21/11/2019	6.469,82	171,41775	37,74300000	0,00583375
20/11/2019	6.474,81	171,84590	37,67800000	0,00581920
19/11/2019	6.468,13	171,76891	37,65600000	0,00582180
18/11/2019	6.438,49	170,98178	37,65600000	0,00584860
15/11/2019	6.443,51	171,12873	37,65300000	0,00584355
14/11/2019	6.445,20	171,09636	37,67000000	0,00584465
13/11/2019	6.455,25	171,83757	37,56600000	0,00581945
12/11/2019	6.463,16	172,07103	37,56100000	0,00581155
08/11/2019	6.457,33	172,22302	37,49400000	0,00580645
07/11/2019	6.446,95	172,15279	37,44900000	0,00580880
06/11/2019	6.440,48	171,94789	37,45600000	0,00581575
05/11/2019	6.433,52	172,31412	37,33600000	0,00580335
04/11/2019	6.428,55	172,45815	37,27600000	0,00579855
01/11/2019	6.451,33	172,39405	37,42200000	0,00580070
31/10/2019	6.446,26	172,28619	37,41600000	0,00580430
30/10/2019	6.453,29	172,17497	37,48100000	0,00580805
29/10/2019	6.454,09	172,32505	37,45300000	0,00580300
28/10/2019	6.474,06	172,63700	37,50100000	0,00579255
25/10/2019	6.488,72	173,31909	37,43800000	0,00576975
24/10/2019	6.482,86	173,34777	37,39800000	0,00576875
23/10/2019	6.482,22	173,44197	37,37400000	0,00576565
22/10/2019	6.459,14	172,66734	37,40800000	0,00579150
21/10/2019	6.455,48	172,64335	37,39200000	0,00579230



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
18/10/2019	6.469,82	173,13798	37,36800000	0,00577575
17/10/2019	6.480,12	173,56225	37,33600000	0,00576165
16/10/2019	6.468,72	173,23835	37,34000000	0,00577240
15/10/2019	6.433,65	172,37300	37,32400000	0,00580140
11/10/2019	6.409,78	172,63076	37,13000000	0,00579275
10/10/2019	6.415,52	172,54834	37,18100000	0,00579550
09/10/2019	6.411,89	172,31168	37,21100000	0,00580345
08/10/2019	6.401,09	171,95675	37,22500000	0,00581545
07/10/2019	6.403,07	172,03767	37,21900000	0,00581270
04/10/2019	6.398,83	172,23843	37,15100000	0,00580595
03/10/2019	6.398,08	172,10243	37,17600000	0,00581050
02/10/2019	6.405,53	172,26576	37,18400000	0,00580500
01/10/2019	6.398,73	172,86390	37,01600000	0,00578490
30/09/2019	6.380,13	172,72070	36,93900000	0,00578970
27/09/2019	6.387,09	173,32203	36,85100000	0,00576965
26/09/2019	6.391,51	173,62572	36,81200000	0,00575955
25/09/2019	6.395,56	173,41540	36,88000000	0,00576655
24/09/2019	6.369,47	173,13518	36,78900000	0,00577585
23/09/2019	6.390,39	173,88816	36,75000000	0,00575085
20/09/2019	6.397,66	173,96291	36,77600000	0,00574835
19/09/2019	6.388,94	173,77305	36,76600000	0,00575465
18/09/2019	6.364,34	173,20760	36,74400000	0,00577345
17/09/2019	6.352,20	172,85839	36,74800000	0,00578510
16/09/2019	6.339,66	173,00677	36,64400000	0,00578015
13/09/2019	6.340,77	173,95325	36,45100000	0,00574870
12/09/2019	6.332,93	173,77154	36,44400000	0,00575470
11/09/2019	6.334,86	173,44851	36,52300000	0,00576540
10/09/2019	6.308,74	172,37936	36,59800000	0,00580115
09/09/2019	6.306,43	172,89259	36,47600000	0,00578395
06/09/2019	6.278,87	172,35911	36,42900000	0,00580185
05/09/2019	6.243,88	170,63511	36,59200000	0,00586045
04/09/2019	6.267,84	171,01416	36,65100000	0,00584750
03/09/2019	6.286,09	171,28777	36,69900000	0,00583815
30/08/2019	6.251,91	170,62142	36,64200000	0,00586095
29/08/2019	6.306,97	172,28393	36,60800000	0,00580440
28/08/2019	6.283,28	171,54308	36,62800000	0,00582945
27/08/2019	6.243,83	171,05915	36,50100000	0,00584595
26/08/2019	6.238,62	170,93046	36,49800000	0,00585035
23/08/2019	6.216,25	170,42028	36,47600000	0,00586785
22/08/2019	6.182,91	170,18745	36,33000000	0,00587590



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
21/08/2019	6.154,17	168,59816	36,50200000	0,00593130
20/08/2019	6.141,23	167,77025	36,60500000	0,00596055
19/08/2019	6.120,37	168,40575	36,34300000	0,00593805
16/08/2019	6.118,72	169,03008	36,19900000	0,00591615
14/08/2019	6.100,38	168,75187	36,15000000	0,00592590
13/08/2019	6.100,76	170,04181	35,87800000	0,00588095
12/08/2019	6.089,93	169,63121	35,90100000	0,00589515
09/08/2019	6.065,15	171,60338	35,34400000	0,00582740
08/08/2019	6.101,04	172,96629	35,27300000	0,00578150
07/08/2019	6.113,77	173,21915	35,29500000	0,00577305
06/08/2019	6.069,95	172,69688	35,14800000	0,00579050
05/08/2019	6.037,57	171,80985	35,14100000	0,00582040
02/08/2019	6.027,70	173,52890	34,73600000	0,00576275
01/08/2019	6.051,71	174,93019	34,59500000	0,00571660
31/07/2019	5.999,18	174,64862	34,35000000	0,00572580
30/07/2019	6.017,74	175,31143	34,32600000	0,00570415
29/07/2019	6.023,28	176,09355	34,20500000	0,00567880
26/07/2019	6.003,18	175,66513	34,17400000	0,00569265
25/07/2019	6.018,40	176,26523	34,14400000	0,00567330
24/07/2019	6.014,93	177,79870	33,83000000	0,00562435
23/07/2019	5.985,38	174,05432	34,38800000	0,00574535
22/07/2019	5.980,26	171,79225	34,81100000	0,00582100
19/07/2019	5.977,17	170,69825	35,01600000	0,00585830
17/07/2019	6.024,68	171,63353	35,10200000	0,00582640
16/07/2019	5.978,94	170,02531	35,16500000	0,00588150
15/07/2019	6.000,00	170,95478	35,09700000	0,00584955
12/07/2019	6.010,05	171,20698	35,10400000	0,00584090
11/07/2019	6.039,89	171,91012	35,13400000	0,00581700
10/07/2019	6.056,29	172,53404	35,10200000	0,00579595
09/07/2019	6.109,50	173,60480	35,19200000	0,00576025
08/07/2019	6.149,71	174,86664	35,16800000	0,00571865
05/07/2019	6.143,77	174,47448	35,21300000	0,00573150
03/07/2019	6.189,33	175,91820	35,18300000	0,00568450
02/07/2019	6.204,12	176,33857	35,18300000	0,00567095
01/07/2019	6.193,92	176,51525	35,09000000	0,00566525
28/06/2019	6.190,45	175,95503	35,18200000	0,00568330
27/06/2019	6.195,29	175,72798	35,25500000	0,00569065
26/06/2019	6.217,27	176,51667	35,22200000	0,00566520
24/06/2019	6.202,03	176,42961	35,15300000	0,00566800
21/06/2019	6.199,86	176,16241	35,19400000	0,00567660



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
20/06/2019	6.203,87	176,12122	35,22500000	0,00567795
18/06/2019	6.186,14	175,10587	35,32800000	0,00571085
14/06/2019	6.194,51	175,31797	35,33300000	0,00570395
13/06/2019	6.244,16	176,91344	35,29500000	0,00565250
12/06/2019	6.265,91	177,52465	35,29600000	0,00563305
11/06/2019	6.251,03	176,82253	35,35200000	0,00565540
10/06/2019	6.260,13	176,81486	35,40500000	0,00565565
07/06/2019	6.276,80	177,50127	35,36200000	0,00563380
06/06/2019	6.293,14	178,26077	35,30300000	0,00560975
05/06/2019	6.279,03	179,07852	35,06300000	0,00558415
04/06/2019	6.277,06	179,07340	35,05300000	0,00558435
03/06/2019	6.289,85	178,78034	35,18200000	0,00559345
31/05/2019	6.273,70	177,96721	35,25200000	0,00561905
30/05/2019	6.309,35	179,05469	35,23700000	0,00558490
29/05/2019	6.309,09	179,26097	35,19500000	0,00557845
28/05/2019	6.264,62	178,41820	35,11200000	0,00560485
24/05/2019	6.285,42	178,82216	35,14900000	0,00559215
23/05/2019	6.296,55	178,81830	35,21200000	0,00559230
22/05/2019	6.341,19	179,74914	35,27800000	0,00556335
21/05/2019	6.320,12	179,14172	35,28000000	0,00558220
20/05/2019	6.296,10	178,52667	35,26700000	0,00560145
17/05/2019	6.283,78	178,23292	35,25600000	0,00561065
16/05/2019	6.292,56	178,83196	35,18700000	0,00559185
13/05/2019	6.350,97	180,27164	35,23000000	0,00554720
10/05/2019	6.395,71	181,98065	35,14500000	0,00549510
09/05/2019	6.364,74	181,18193	35,12900000	0,00551935
08/05/2019	6.360,96	181,49799	35,04700000	0,00550975
07/05/2019	6.350,75	181,52261	34,98600000	0,00550895
06/05/2019	6.338,66	180,91848	35,03600000	0,00552735
03/05/2019	6.319,68	180,87235	34,94000000	0,00552880
02/05/2019	6.309,27	179,74616	35,10100000	0,00556345
30/04/2019	6.286,93	179,72414	34,98100000	0,00556410
29/04/2019	6.291,57	181,57489	34,65000000	0,00550740
26/04/2019	6.268,52	180,88879	34,65400000	0,00552825
25/04/2019	6.261,36	180,77607	34,63600000	0,00553175
24/04/2019	6.266,36	181,58099	34,51000000	0,00550720
23/04/2019	6.259,13	181,43984	34,49700000	0,00551150
17/04/2019	6.241,61	182,26872	34,24400000	0,00548645
16/04/2019	6.218,38	181,71771	34,22000000	0,00550305
15/04/2019	6.220,39	182,66254	34,05400000	0,00547460



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
12/04/2019	6.220,20	182,58190	34,06800000	0,00547700
11/04/2019	6.219,06	182,22750	34,12800000	0,00548765
10/04/2019	6.214,98	183,37061	33,89300000	0,00545345
09/04/2019	6.208,49	182,92007	33,94100000	0,00546690
08/04/2019	6.202,94	183,60041	33,78500000	0,00544665
05/04/2019	6.198,66	183,63679	33,75500000	0,00544555
04/04/2019	6.199,91	183,22330	33,83800000	0,00545785
03/04/2019	6.195,44	183,80277	33,70700000	0,00544065
02/04/2019	6.188,20	184,13426	33,60700000	0,00543085
01/04/2019	6.192,48	185,27046	33,42400000	0,00539755
29/03/2019	6.181,37	184,60668	33,48400000	0,00541695
28/03/2019	6.191,15	183,58291	33,72400000	0,00544715
27/03/2019	6.176,24	182,77766	33,79100000	0,00547115
26/03/2019	6.161,87	184,29400	33,43500000	0,00542615
25/03/2019	6.178,64	184,39848	33,50700000	0,00542305
22/03/2019	6.156,54	183,14315	33,61600000	0,00546025
21/03/2019	6.146,86	184,24735	33,36200000	0,00542750
20/03/2019	6.148,56	184,49739	33,32600000	0,00542015
19/03/2019	6.134,56	184,72026	33,21000000	0,00541360
18/03/2019	6.138,18	183,71184	33,41200000	0,00544335
15/03/2019	6.128,78	183,22760	33,44900000	0,00545770
14/03/2019	6.120,72	182,65899	33,50900000	0,00547470
13/03/2019	6.104,41	182,83245	33,38800000	0,00546950
12/03/2019	6.094,76	184,25976	33,07700000	0,00542715
11/03/2019	6.104,97	184,65775	33,06100000	0,00541545
08/03/2019	6.095,30	184,32624	33,06800000	0,00542520
07/03/2019	6.086,11	184,84207	32,92600000	0,00541005
06/03/2019	6.090,99	186,37140	32,68200000	0,00536565
01/03/2019	6.076,02	186,03858	32,66000000	0,00537525
28/02/2019	6.091,78	186,57254	32,65100000	0,00535985
27/02/2019	6.105,01	186,94338	32,65700000	0,00534925
26/02/2019	6.087,83	186,47441	32,64700000	0,00536270
25/02/2019	6.088,13	186,50074	32,64400000	0,00536195
22/02/2019	6.095,66	186,63993	32,66000000	0,00535795
21/02/2019	6.085,12	186,03809	32,70900000	0,00537525
20/02/2019	6.079,58	186,15328	32,65900000	0,00537195
19/02/2019	6.068,60	185,95373	32,63500000	0,00537770
15/02/2019	6.051,21	185,62563	32,59900000	0,00538720
14/02/2019	6.056,58	185,84737	32,58900000	0,00538075
13/02/2019	6.045,99	185,59645	32,57600000	0,00538805



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
12/02/2019	6.047,69	185,76269	32,55600000	0,00538325
11/02/2019	6.038,42	185,27307	32,59200000	0,00539745
08/02/2019	6.037,02	185,34385	32,57200000	0,00539540
07/02/2019	6.030,21	185,06660	32,58400000	0,00540350
06/02/2019	6.043,26	185,78640	32,52800000	0,00538255
05/02/2019	6.028,26	185,63915	32,47300000	0,00538680
04/02/2019	6.029,79	185,70914	32,46900000	0,00538480
01/02/2019	6.016,59	185,31401	32,46700000	0,00539625
31/01/2019	6.049,72	186,28853	32,47500000	0,00536805
30/01/2019	6.084,58	186,91303	32,55300000	0,00535010
29/01/2019	6.091,93	187,31144	32,52300000	0,00533875
28/01/2019	6.063,85	186,12757	32,57900000	0,00537265
25/01/2019	6.051,15	185,67505	32,59000000	0,00538575
24/01/2019	6.042,10	185,44288	32,58200000	0,00539250
23/01/2019	6.046,21	185,47225	32,59900000	0,00539165
22/01/2019	6.057,35	185,81398	32,59900000	0,00538175
18/01/2019	6.080,19	186,47458	32,60600000	0,00536270
17/01/2019	6.063,34	185,67876	32,65500000	0,00538565
16/01/2019	6.048,12	185,13897	32,66800000	0,00540135
15/01/2019	6.043,98	185,08590	32,65500000	0,00540290
14/01/2019	6.024,18	184,46826	32,65700000	0,00542100
11/01/2019	6.019,39	183,64676	32,77700000	0,00544525
10/01/2019	6.019,87	183,85212	32,74300000	0,00543915
09/01/2019	6.010,34	184,46245	32,58300000	0,00542115
08/01/2019	6.000,05	184,50338	32,52000000	0,00541995
07/01/2019	5.999,59	184,64254	32,49300000	0,00541590
04/01/2019	6.019,38	185,32003	32,48100000	0,00539610
03/01/2019	5.987,14	184,54335	32,44300000	0,00541880
02/01/2019	5.979,91	184,42282	32,42500000	0,00542235
28/12/2018	5.959,81	184,00154	32,39000000	0,00543475
27/12/2018	5.977,02	184,73821	32,35400000	0,00541310
26/12/2018	5.941,31	184,04975	32,28100000	0,00543335
21/12/2018	5.921,44	183,63901	32,24500000	0,00544550
20/12/2018	5.924,63	183,80065	32,23400000	0,00544070
19/12/2018	5.943,97	184,46931	32,22200000	0,00542095
18/12/2018	5.922,51	183,89462	32,20600000	0,00543790
17/12/2018	5.916,48	183,59337	32,22600000	0,00544685
14/12/2018	5.912,26	183,14984	32,28100000	0,00546005
13/12/2018	5.925,58	183,72752	32,25200000	0,00544285
12/12/2018	5.941,60	184,48163	32,20700000	0,00542060



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
11/12/2018	5.941,08	184,57438	32,18800000	0,00541790
10/12/2018	5.921,82	184,04463	32,17600000	0,00543350
07/12/2018	5.915,66	184,19093	32,11700000	0,00542915
06/12/2018	5.910,44	183,90815	32,13800000	0,00543750
05/12/2018	5.915,17	184,61829	32,04000000	0,00541660
04/12/2018	5.900,31	184,51154	31,97800000	0,00541975
03/12/2018	5.922,83	185,25633	31,97100000	0,00539795
30/11/2018	5.933,10	184,36655	32,18100000	0,00542400
29/11/2018	5.942,90	185,39697	32,05500000	0,00539385
28/11/2018	5.948,86	183,79399	32,36700000	0,00544090
27/11/2018	5.948,81	182,91086	32,52300000	0,00546715
26/11/2018	5.938,68	182,75111	32,49600000	0,00547195
23/11/2018	5.934,41	183,20038	32,39300000	0,00545855
21/11/2018	5.927,55	182,40860	32,49600000	0,00548220
20/11/2018	5.896,22	181,70169	32,45000000	0,00550355
19/11/2018	5.904,89	181,77841	32,48400000	0,00550125
16/11/2018	5.909,10	182,05373	32,45800000	0,00549290
15/11/2018	5.924,34	181,53332	32,63500000	0,00550865
14/11/2018	5.932,19	181,22965	32,73300000	0,00551790
13/11/2018	5.929,79	181,68362	32,63800000	0,00550410
09/11/2018	5.917,26	181,81220	32,54600000	0,00550020
08/11/2018	5.913,47	181,16139	32,64200000	0,00551995
07/11/2018	5.933,08	181,26791	32,73100000	0,00551670
06/11/2018	5.967,34	182,17548	32,75600000	0,00548925
05/11/2018	5.973,53	182,35332	32,75800000	0,00548385
01/11/2018	5.994,48	182,71397	32,80800000	0,00547305
31/10/2018	5.993,55	182,57989	32,82700000	0,00547705
30/10/2018	5.995,65	182,76635	32,80500000	0,00547150
29/10/2018	6.000,94	182,89415	32,81100000	0,00546765
26/10/2018	6.016,17	182,99024	32,87700000	0,00546480
25/10/2018	6.004,75	182,69289	32,86800000	0,00547370
24/10/2018	6.001,07	182,50874	32,88100000	0,00547920
23/10/2018	5.998,65	182,61286	32,84900000	0,00547610
22/10/2018	5.997,28	183,06716	32,76000000	0,00546250
19/10/2018	5.981,29	181,92931	32,87700000	0,00549665
18/10/2018	5.978,63	182,38652	32,78000000	0,00548290
17/10/2018	5.953,03	181,65543	32,77100000	0,00550495
16/10/2018	5.942,05	180,91737	32,84400000	0,00552740
12/10/2018	5.958,69	180,78550	32,96000000	0,00553145
11/10/2018	5.934,19	179,98211	32,97100000	0,00555615



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
10/10/2018	5.918,80	179,67337	32,94200000	0,00556565
09/10/2018	5.908,64	180,25687	32,77900000	0,00554765
05/10/2018	5.905,69	178,72742	33,04300000	0,00559515
04/10/2018	5.910,20	178,66385	33,08000000	0,00559715
03/10/2018	5.902,80	180,00183	32,79300000	0,00555550
02/10/2018	5.901,20	179,49326	32,87700000	0,00557125
01/10/2018	5.894,26	177,47380	33,21200000	0,00563465
28/09/2018	5.895,39	177,49714	33,21400000	0,00563390
27/09/2018	5.907,76	178,78465	33,04400000	0,00559335
26/09/2018	5.894,90	178,94242	32,94300000	0,00558840
25/09/2018	5.883,12	178,15220	33,02300000	0,00561320
24/09/2018	5.869,82	179,91785	32,62500000	0,00555810
21/09/2018	5.860,55	178,75160	32,78600000	0,00559435
20/09/2018	5.861,23	178,24499	32,88300000	0,00561025
19/09/2018	5.860,73	177,05063	33,10200000	0,00564815
18/09/2018	5.848,26	176,56191	33,12300000	0,00566375
17/09/2018	5.846,68	176,37044	33,15000000	0,00566990
14/09/2018	5.850,19	176,45503	33,15400000	0,00566720
13/09/2018	5.847,60	177,24834	32,99100000	0,00564185
12/09/2018	5.837,88	177,81067	32,83200000	0,00562395
11/09/2018	5.834,61	177,55424	32,86100000	0,00563210
10/09/2018	5.831,49	178,31667	32,70300000	0,00560805
07/09/2018	5.830,02	180,00556	32,38800000	0,00555540
06/09/2018	5.839,95	179,55265	32,52500000	0,00556940
05/09/2018	5.844,41	178,08550	32,81800000	0,00561530
04/09/2018	5.831,90	178,28559	32,71100000	0,00560900
31/08/2018	5.834,38	180,41312	32,33900000	0,00554285
30/08/2018	5.848,79	181,68458	32,19200000	0,00550405
29/08/2018	5.833,50	182,29118	32,00100000	0,00548575
28/08/2018	5.815,36	182,11130	31,93300000	0,00549115
27/08/2018	5.804,17	182,64743	31,77800000	0,00547505
24/08/2018	5.804,12	181,89032	31,91000000	0,00549785
23/08/2018	5.804,63	181,94051	31,90400000	0,00549635
21/08/2018	5.797,45	182,09787	31,83700000	0,00549155
20/08/2018	5.779,91	182,27405	31,71000000	0,00548625
17/08/2018	5.772,95	182,77505	31,58500000	0,00547125
16/08/2018	5.766,94	183,31606	31,45900000	0,00545505
14/08/2018	5.755,09	183,83345	31,30600000	0,00543975
13/08/2018	5.760,61	183,27214	31,43200000	0,00545640
10/08/2018	5.752,06	184,71612	31,14000000	0,00541375



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
09/08/2018	5.753,81	187,50603	30,68600000	0,00533320
08/08/2018	5.752,70	190,70145	30,16600000	0,00524380
07/08/2018	5.735,60	190,92573	30,04100000	0,00523765
06/08/2018	5.742,68	188,89773	30,40100000	0,00529390
03/08/2018	5.746,98	188,00641	30,56800000	0,00531900
02/08/2018	5.746,40	187,06338	30,71900000	0,00534580
01/08/2018	5.751,50	188,59232	30,49700000	0,00530245
31/07/2018	5.733,89	187,67028	30,55300000	0,00532850
30/07/2018	5.735,52	187,81584	30,53800000	0,00532440
27/07/2018	5.744,73	187,17353	30,69200000	0,00534265
26/07/2018	5.748,23	187,10468	30,72200000	0,00534465
25/07/2018	5.745,56	186,99951	30,72500000	0,00534765
24/07/2018	5.743,70	185,81411	30,91100000	0,00538175
23/07/2018	5.736,96	184,64034	31,07100000	0,00541595
20/07/2018	5.739,47	184,98308	31,02700000	0,00540590
19/07/2018	5.738,78	183,81154	31,22100000	0,00544035
17/07/2018	5.722,65	183,63015	31,16400000	0,00544575
16/07/2018	5.719,31	182,85993	31,27700000	0,00546870
13/07/2018	5.718,78	182,39395	31,35400000	0,00548265
12/07/2018	5.713,30	182,23080	31,35200000	0,00548755
11/07/2018	5.706,59	181,88914	31,37400000	0,00549785
10/07/2018	5.697,76	182,01961	31,30300000	0,00549395
09/07/2018	5.708,96	181,76192	31,40900000	0,00550175
06/07/2018	5.714,53	181,44245	31,49500000	0,00551140
05/07/2018	5.719,73	182,30215	31,37500000	0,00548540
03/07/2018	5.698,07	181,20174	31,44600000	0,00551875
02/07/2018	5.693,71	180,18640	31,59900000	0,00554985
29/06/2018	5.702,70	181,23371	31,46600000	0,00551775
28/06/2018	5.704,54	182,20710	31,30800000	0,00548830
27/06/2018	5.688,74	181,26820	31,38300000	0,00551670
26/06/2018	5.678,67	181,80471	31,23500000	0,00550045
25/06/2018	5.691,03	181,30073	31,39000000	0,00551570
22/06/2018	5.700,42	181,24766	31,45100000	0,00551735
21/06/2018	5.699,49	179,94222	31,67400000	0,00555735
20/06/2018	5.699,60	179,70740	31,71600000	0,00556465
18/06/2018	5.679,26	179,93980	31,56200000	0,00555745
15/06/2018	5.671,32	179,43808	31,60600000	0,00557295
14/06/2018	5.660,63	179,57712	31,52200000	0,00556865
13/06/2018	5.665,79	180,68085	31,35800000	0,00553465
12/06/2018	5.681,10	181,49899	31,30100000	0,00550970



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
08/06/2018	5.656,54	180,78944	31,28800000	0,00553130
07/06/2018	5.648,54	180,18246	31,34900000	0,00554995
06/06/2018	5.675,12	182,79714	31,04600000	0,00547055
05/06/2018	5.685,95	182,73984	31,11500000	0,00547230
04/06/2018	5.696,68	183,22601	31,09100000	0,00545775
01/06/2018	5.723,22	183,60720	31,17100000	0,00544645
31/05/2018	5.734,94	183,85932	31,19200000	0,00543895
30/05/2018	5.749,00	185,58332	30,97800000	0,00538845
29/05/2018	5.741,09	184,31649	31,14800000	0,00542545
25/05/2018	5.687,85	181,83082	31,28100000	0,00549965
24/05/2018	5.697,26	182,28899	31,25400000	0,00548580
23/05/2018	5.672,57	181,55710	31,24400000	0,00550795
22/05/2018	5.646,35	180,71211	31,24500000	0,00553370
18/05/2018	5.636,81	179,47623	31,40700000	0,00557180
17/05/2018	5.624,20	180,54637	31,15100000	0,00553875
16/05/2018	5.609,85	182,49943	30,73900000	0,00547950
11/05/2018	5.594,76	185,12822	30,22100000	0,00540170
10/05/2018	5.603,91	186,75965	30,00600000	0,00535450
09/05/2018	5.614,74	184,36185	30,45500000	0,00542415
08/05/2018	5.595,82	186,78260	29,95900000	0,00535385
07/05/2018	5.584,95	190,28142	29,35100000	0,00525540
04/05/2018	5.579,50	191,46563	29,14100000	0,00522290
03/05/2018	5.572,88	191,20565	29,14600000	0,00523000
02/05/2018	5.557,30	191,97527	28,94800000	0,00520905
30/04/2018	5.552,43	194,16807	28,59600000	0,00515020
27/04/2018	5.559,56	195,41511	28,45000000	0,00511735
26/04/2018	5.560,08	195,69478	28,41200000	0,00511000
25/04/2018	5.559,85	196,08006	28,35500000	0,00509995
24/04/2018	5.548,38	196,15287	28,28600000	0,00509810
20/04/2018	5.539,18	196,76672	28,15100000	0,00508220
19/04/2018	5.534,22	196,17937	28,21000000	0,00509740
18/04/2018	5.534,48	196,11906	28,22000000	0,00509895
17/04/2018	5.528,18	195,68779	28,25000000	0,00511020
16/04/2018	5.537,96	195,92302	28,26600000	0,00510405
13/04/2018	5.543,98	196,20541	28,25600000	0,00509670
12/04/2018	5.546,61	196,15964	28,27600000	0,00509790
11/04/2018	5.548,37	196,31214	28,26300000	0,00509395
10/04/2018	5.544,02	196,35275	28,23500000	0,00509290
09/04/2018	5.535,66	195,80701	28,27100000	0,00510710
06/04/2018	5.540,50	195,74972	28,30400000	0,00510860



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
05/04/2018	5.554,05	196,65923	28,24200000	0,00508495
04/04/2018	5.558,11	196,40659	28,29900000	0,00509150
03/04/2018	5.551,22	196,32268	28,27600000	0,00509365
02/04/2018	5.544,86	195,57899	28,35100000	0,00511305
28/03/2018	5.548,29	195,67927	28,35400000	0,00511045
27/03/2018	5.554,01	195,84647	28,35900000	0,00510605
26/03/2018	5.558,01	196,56281	28,27600000	0,00508745
23/03/2018	5.562,89	196,47136	28,31400000	0,00508985
22/03/2018	5.559,92	195,73737	28,40500000	0,00510890
21/03/2018	5.546,64	194,80350	28,47300000	0,00513340
20/03/2018	5.537,74	194,65500	28,44900000	0,00513730
19/03/2018	5.536,11	194,61822	28,44600000	0,00513830
16/03/2018	5.535,34	194,89948	28,40100000	0,00513085
15/03/2018	5.527,18	194,74244	28,38200000	0,00513500
14/03/2018	5.516,98	194,58874	28,35200000	0,00513905
13/03/2018	5.513,48	194,37617	28,36500000	0,00514470
12/03/2018	5.517,98	194,53481	28,36500000	0,00514050
09/03/2018	5.519,04	194,62021	28,35800000	0,00513825
08/03/2018	5.506,94	194,25518	28,34900000	0,00514790
07/03/2018	5.498,58	194,02872	28,33900000	0,00515390
06/03/2018	5.491,79	194,21403	28,27700000	0,00514895
05/03/2018	5.509,81	194,42500	28,33900000	0,00514340
02/03/2018	5.537,77	194,95758	28,40500000	0,00512935
01/03/2018	5.557,38	195,91004	28,36700000	0,00510440
28/02/2018	5.564,64	196,53316	28,31400000	0,00508820
27/02/2018	5.571,16	196,77039	28,31300000	0,00508210
23/02/2018	5.586,03	196,75355	28,39100000	0,00508255
22/02/2018	5.587,64	196,27793	28,46800000	0,00509485
21/02/2018	5.583,84	196,08934	28,47600000	0,00509975
20/02/2018	5.578,99	195,95343	28,47100000	0,00510325
16/02/2018	5.579,37	196,27700	28,42600000	0,00509485
15/02/2018	5.577,31	195,96325	28,46100000	0,00510300
14/02/2018	5.572,87	193,10014	28,86000000	0,00517870
09/02/2018	5.584,53	194,14323	28,76500000	0,00515085
08/02/2018	5.591,82	195,37472	28,62100000	0,00511840
07/02/2018	5.591,06	196,19820	28,49700000	0,00509690
06/02/2018	5.595,90	196,66479	28,45400000	0,00508480
05/02/2018	5.590,83	196,47280	28,45600000	0,00508980
02/02/2018	5.610,03	197,12674	28,45900000	0,00507290
01/02/2018	5.599,22	197,38499	28,36700000	0,00506625



Sistemas de Pagos en Moneda Local TASAS - URUGUAY

Fecha	Cotización PYG/ USD	TASA SML PYG/ UYU	Cotización UYU/ USD	TASA SML UYU/ PYG
31/01/2018	5.610,20	197,74418	28,37100000	0,00505705
30/01/2018	5.623,65	197,96008	28,40800000	0,00505155
29/01/2018	5.623,18	198,02719	28,39600000	0,00504985
26/01/2018	5.624,36	198,34115	28,35700000	0,00504185
25/01/2018	5.612,15	197,78502	28,37500000	0,00505600
24/01/2018	5.603,66	197,20087	28,41600000	0,00507100
23/01/2018	5.607,37	197,02635	28,46000000	0,00507550
22/01/2018	5.619,72	197,46030	28,46000000	0,00506435
19/01/2018	5.624,77	197,26345	28,51400000	0,00506940
18/01/2018	5.627,53	197,14591	28,54500000	0,00507240
17/01/2018	5.630,56	197,07256	28,57100000	0,00507430
16/01/2018	5.611,53	196,43400	28,56700000	0,00509080
12/01/2018	5.617,83	196,53757	28,58400000	0,00508810
11/01/2018	5.627,59	196,88591	28,58300000	0,00507910
10/01/2018	5.614,89	196,09171	28,63400000	0,00509965
09/01/2018	5.626,73	196,38861	28,65100000	0,00509195
08/01/2018	5.638,88	196,99832	28,62400000	0,00507620
05/01/2018	5.636,35	196,99252	28,61200000	0,00507635
04/01/2018	5.631,75	196,84551	28,61000000	0,00508015
03/01/2018	5.616,97	196,13695	28,63800000	0,00509850
02/01/2018	5.597,02	194,88231	28,72000000	0,00513135
28/12/2017	5.590,47	194,25519	28,77900000	0,00514790
27/12/2017	5.602,30	194,72038	28,77100000	0,00513560
26/12/2017	5.611,87	194,78896	28,81000000	0,00513380
22/12/2017	5.604,79	194,90176	28,75700000	0,00513080
21/12/2017	5.621,13	195,02914	28,82200000	0,00512745
20/12/2017	5.635,33	196,13428	28,73200000	0,00509855
19/12/2017	5.632,63	195,65896	28,78800000	0,00511095
18/12/2017	5.636,67	196,17409	28,73300000	0,00509755

Nuestra **MISION**: " Preservar y velar por la estabilidad del valor de la moneda promover la eficacia y estabilidad del sistema financiero".