



ROFEX URUGUAY BOLSA DE VALORES Y FUTUROS S.A.

MERCADO DE MONEDAS SPOT

Reporte de Operaciones Setiembre 2022

Agentes Participantes

Empresas de Servicios Financieros

Aeromar
Avenida
Bacacay
Brimar
Cambilex
Cambio 18
Delta
Finacam
Fortex
Gales
Iberia
Indumex
La Favorita
Monex
Nixus
Sir
Val
Varlix

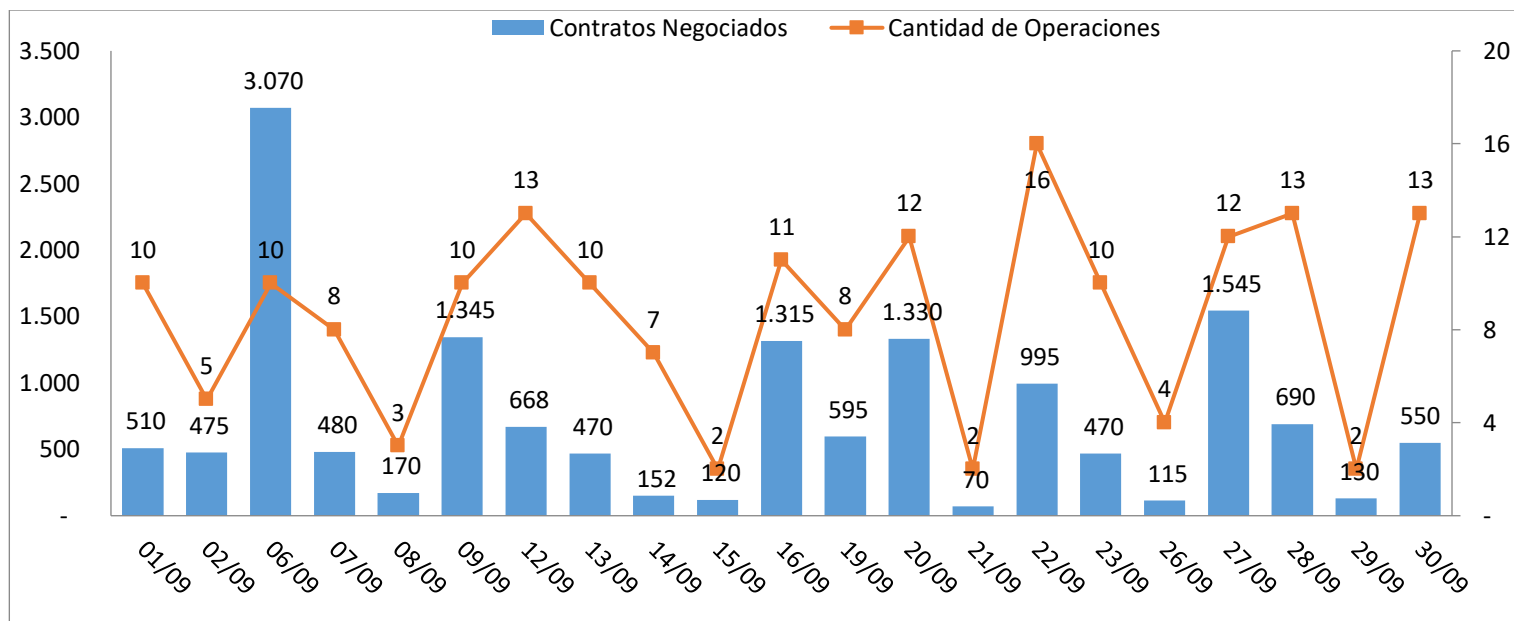
Casas de Cambios

Aguerreberre
Altercambio
Cambial
Carmelo
Maiorano
Oriental
Real Servicios
Regul
Rynder
Salto Grande
Velso
Young

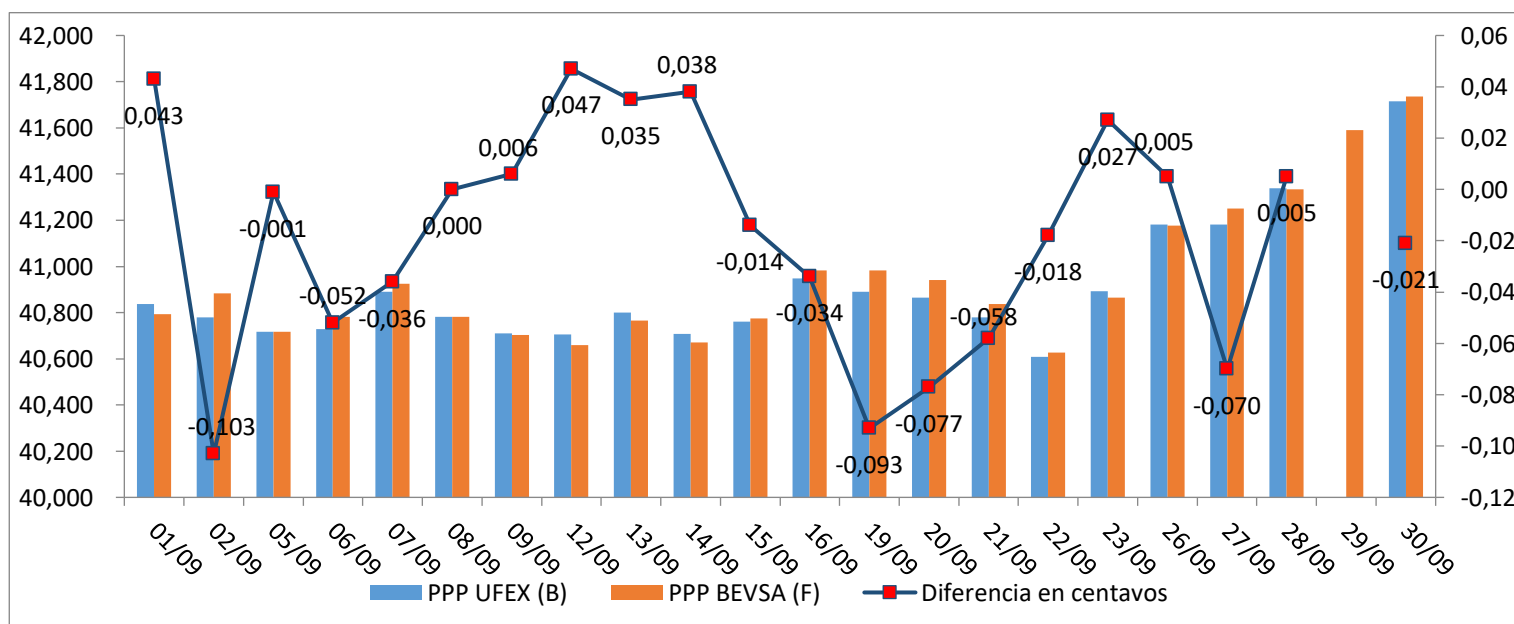
AFAP's

República AFAP S.A

Análisis de Volumen, Instrumentos y Precios



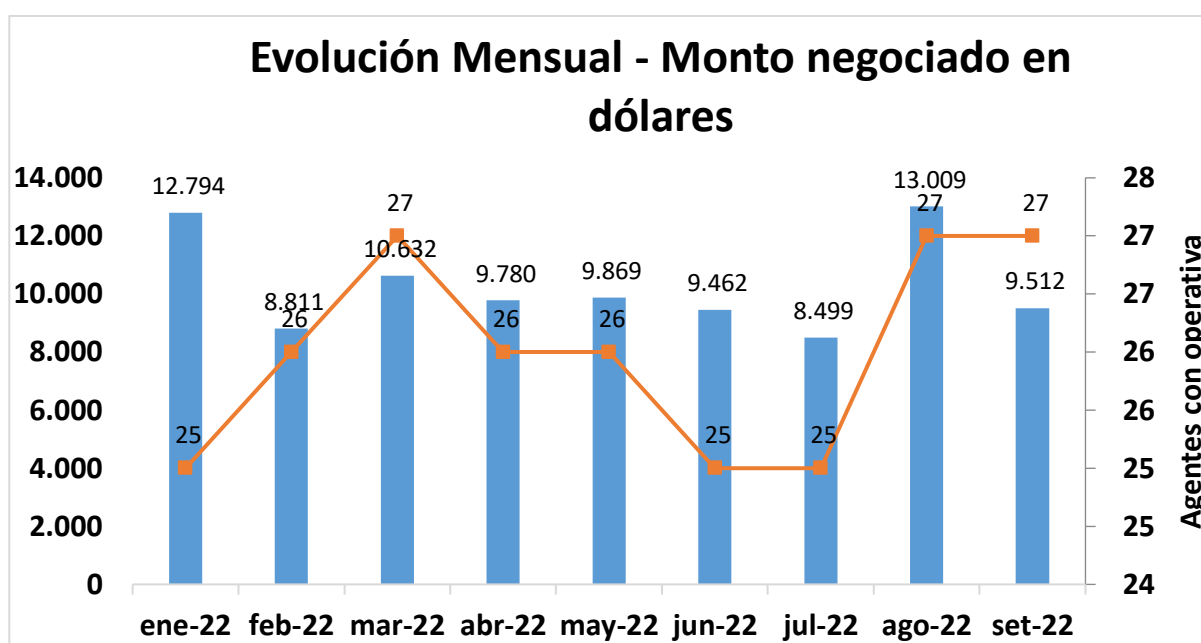
| Otras Monedas | Contratos | USD/UYU | Contratos | CANJE | Contratos |
|---------------|-----------|-----------|-----------|--------------------|---------------|
| ARSC USDC | 3.000 | USDB UYUB | 4.420 | USDC/USDB | 380 |
| AUDC USDB | 3 | USDF UYUF | 3.900 | | - |
| BRLC USDB | 30 | USDB UYUF | 270 | | |
| BRLC USDC | 80 | USDC UYUC | 430 | | |
| CHFC USDC | 5 | USDC UYUB | 50 | | |
| CLPC USDB | 2.500 | | | | |
| EURC USDC | 15 | | | | |
| GBPC USDB | 2 | | | | |
| | | | | Total | 15.085 |
| | | | | Total (USD) | 9.512 |



Precios de CANJE y Otras Monedas

| Otras Monedas | Contratos | Min | Max | CANJE | Contratos | Min | Max |
|---------------|-----------|--------|--------|-----------|-----------|------|------|
| ARSC USDC | 3.000 | 245 | 260 | USDC/USDB | 380 | 0.00 | 3.00 |
| AUDC USDB | 3 | 0.680 | 0.680 | | | | |
| BRLC USDB | 30 | 5.20 | 5.20 | | | | |
| BRLC USDC | 80 | 5.00 | 5.00 | | | | |
| CHFC USDC | 5 | 0.950 | 0.950 | | | | |
| CLPC USDB | 2.500 | 880 | 880 | | | | |
| EURC USDC | 15 | 1,0200 | 1,0200 | | | | |
| GBPC USDB | 2 | 1.330 | 1.330 | | | | |

Evolución Mensual



Total de contratos negociados – Comparativa 12 meses

| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|-------------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2021 | 4.275 | 4.190 | 4.545 | 4.760 | 10.945 | 14.055 | 11.945 | 16.177 | 13.449 | 10.841 | 17.800 | 18.774 |
| 2022 | 12.864 | 9.871 | 16.410 | 17.695 | 54.385 | 27.380 | 30.025 | 44.420 | 15.085 | | | |

Comparativa entre Mercados 2022 y Ranking Agentes Setiembre (USD)

| | UFEX (1) | TUBOS(2) | BEVSA(3) | (1)+(2)+(3) | OTC | ESF | CC | |
|------------------|----------|----------|----------|----------------|----------------|----------|-------|-------|
| Enero | 3,55% | 10,47% | 85,97% | 55,14% | 44,86% | 1 | 1.645 | 1.565 |
| Febrero | 2,34% | 12,25% | 85,41% | 34,23% | 65,77% | 2 | 1.645 | 400 |
| Marzo | 2,37% | 11,77% | 85,86% | 56,69% | 43,31% | 3 | 1.200 | 380 |
| Abril | 2,16% | 11,36% | 86,47% | 69,19% | 30,81% | 4 | 1.160 | 340 |
| Mayo | 2,13% | 10,04% | 87,84% | 59,84 % | 40,16 % | 5 | 1.110 | 304 |
| Junio | 1,79% | 8,38% | 89,83% | 61,57% | 38,43% | | | |
| Julio | 1,20% | 8,17% | 90,63% | 63,59% | 36,41% | | | |
| Agosto | 2,45% | 8,93% | 88,61% | 59,15% | 40,85% | | | |
| Setiembre | 2,32% | 7,35% | 90,34% | 53,34% | 46,66% | | | |

*Incluye datos únicamente de dólar spot, no incluye operativa de canje ni resto de las monedas. La columna OTC refiere al monto operado de manera directa entre participantes del mercado de cambios liquidados en el ámbito del BCU.