

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,0300	1,3633	2,3378	1,1628	513,20	8,0682	6,3131	1,7230	117,79
03	3,0370	1,3519	2,3289	1,1559	518,55	8,0682	6,2261	1,7424	116,40
04	3,0375	1,3364	2,2873	1,1461	514,90	8,0670	6,1515	1,7597	115,98
05	3,0475	1,3360	2,2850	1,1646	518,50	8,0637	6,1671	1,7568	115,91
09	3,0625	1,3264	2,2450	1,1689	523,00	8,0621	6,1720	1,7671	114,47
10	3,0573	1,3342	2,2593	1,1635	522,50	8,0620	6,1793	1,7645	114,56
11	3,0500	1,3226	2,2808	1,1580	524,00	8,0660	6,1487	1,7648	114,11
12	3,0375	1,3303	2,2622	1,1621	522,50	8,0639	6,1957	1,7618	114,19
13	3,0325	1,3264	2,2740	1,1614	525,50	8,0678	6,1501	1,7760	114,19
16	3,0375	1,3252	2,2706	1,1594	526,80	8,0653	6,1530	1,7675	114,86
17	3,0450	1,3301	2,3100	1,1644	531,80	8,0670	6,1723	1,7631	115,67
18	3,0475	1,3369	2,3208	1,1721	534,70	8,0693	6,1720	1,7599	115,32
19	3,0448	1,3371	2,3253	1,1637	534,00	8,0667	6,1684	1,7604	115,35
20	3,0350	1,3383	2,2756	1,1535	530,80	8,0581	6,1590	1,7671	115,35
23	3,0350	1,3277	2,2551	1,1496	531,05	8,0609	6,0696	1,7868	114,54
24	3,0350	1,3309	2,2414	1,1542	527,50	8,0597	6,0674	1,7889	114,60
25	3,0475	1,3238	2,2445	1,1492	527,50	8,0627	6,0804	1,7882	115,61
26	3,0550	1,3280	2,2278	1,1492	529,05	8,0600	6,1103	1,7814	116,33
27	3,0550	1,3321	2,2152	1,1479	526,50	8,0620	6,1712	1,7676	117,38
30	3,0600	1,3355	2,2145	1,1462	524,00	8,0620	6,1798	1,7659	117,61
31	3,0650	1,3219	2,2095	1,1418	526,20	8,0620	6,1331	1,7824	116,94
PROMEDIO	3,0454	1,3331	2,2700	1,1569	525,36	8,0640	6,1591	1,7664	115,58

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2006

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	10,6340	6,7489	1,4665	6.050,00	6,3188	7,9592	1,3145	1,1823	2.144,60	1,42834
03	10,6240	6,6366	1,4609	6.050,00	6,2335	7,8039	1,2935	1,1982	2.144,60	1,43258
04	10,5760	6,5307	1,4499	6.050,00	6,1533	7,6845	1,2749	1,2131	2.144,60	1,44337
05	10,6120	6,5565	1,4535	6.050,00	6,1435	7,7161	1,2772	1,2096	2.144,60	1,44408
09	10,5555	6,5720	1,4403	6.120,00	6,0300	7,7117	1,2762	1,2085	2.144,60	1,44785
10	10,5995	6,6265	1,4424	6.120,00	6,0953	7,7534	1,2804	1,2072	2.144,60	1,44840
11	10,6025	6,6263	1,4327	6.110,00	6,0108	7,6982	1,2734	1,2130	2.144,60	1,44688
12	10,5745	6,6919	1,4403	6.120,00	6,0393	7,7269	1,2849	1,2038	2.144,60	1,45114
13	10,5750	6,6439	1,4325	6.120,00	6,0000	7,6944	1,2772	1,2129	2.144,60	1,44640
16	10,5655	6,6577	1,4323	6.120,00	5,9659	7,6990	1,2786	1,2125	2.144,60	1,44959
17	10,5683	6,6926	1,4470	6.110,00	6,0160	7,7117	1,2821	1,2085	2.144,60	1,44553
18	10,5575	6,7406	1,4560	6.090,00	6,0446	7,7056	1,2825	1,2090	2.144,60	1,44803
19	10,5528	6,7170	1,4721	6.090,00	5,9684	7,7261	1,2842	1,2099	2.144,60	1,44539
20	10,5370	6,6708	1,4721	6.090,00	5,9800	7,6797	1,2794	1,2111	2.144,60	1,44552
23	10,5220	6,5452	1,4611	6.110,00	5,9768	7,5264	1,2588	1,2292	2.144,60	1,45738
24	10,5145	6,5334	1,4646	6.115,00	6,0220	7,5306	1,2588	1,2294	2.144,60	1,45656
25	10,5090	6,5520	1,4562	6.115,00	6,0298	7,5489	1,2621	1,2273	2.144,60	1,45889
26	10,5055	6,6052	1,4592	6.120,00	6,1086	7,5680	1,2698	1,2213	2.144,60	1,45437
27	10,4575	6,6769	1,4691	6.110,00	6,1300	7,6372	1,2845	1,2095	2.144,60	1,44899
30	10,4490	6,7343	1,4641	6.110,00	6,1100	7,6462	1,2885	1,2077	2.144,60	1,44361
31	10,4415	6,6473	1,4584	6.110,00	6,0760	7,5914	1,2772	1,2164	2.144,60	1,44540
PROMEDIO	10,5492	6,6384	1,4539	6.099,05	6,0692	7,6819	1,2790	1,2114	2.144,60	1,44706

DIA FERIADO: 6

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,830	7,880	10,170	10,220	24,120	24,170	24,100	24,150
03	7,800	7,850	10,140	10,190	24,120	24,170	24,100	24,150
04	7,800	7,850	10,130	10,180	24,120	24,170	24,100	24,150
05	7,790	7,840	10,150	10,200	24,120	24,170	24,100	24,150
09	7,750	7,800	10,200	10,250	24,120	24,170	24,100	24,150
10	7,740	7,790	10,250	10,300	24,120	24,170	24,100	24,150
11	7,750	7,800	10,250	10,300	24,110	24,160	24,100	24,150
12	7,770	7,820	10,250	10,300	24,110	24,160	24,100	24,150
13	7,770	7,820	10,250	10,300	24,110	24,160	24,100	24,150
16	7,780	7,830	10,270	10,320	24,160	24,210	24,150	24,200
17	7,780	7,830	10,250	10,300	24,150	24,200	24,150	24,200
18	7,760	7,810	10,220	10,270	24,140	24,190	24,150	24,200
19	7,760	7,810	10,200	10,250	24,140	24,190	24,150	24,200
20	7,760	7,810	10,200	10,250	24,140	24,190	24,150	24,200
23	7,770	7,820	10,220	10,270	24,150	24,200	24,150	24,200
24	7,770	7,820	10,220	10,270	24,150	24,200	24,150	24,200
25	7,770	7,820	10,200	10,250	24,150	24,200	24,150	24,200
26	7,760	7,810	10,200	10,250	24,150	24,200	24,150	24,200
27	7,760	7,810	10,180	10,230	24,150	24,200	24,150	24,200
30	7,760	7,810	10,180	10,230	24,150	24,200	24,150	24,200
31	7,770	7,820	10,180	10,230	24,150	24,200	24,150	24,200
PROMEDIO	7,771	7,821	10,205	10,255	24,135	24,185	24,129	24,179

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Enero /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	4,70000	4,83871	517,60
03	4,70968	4,85000	529,10
04	4,68000	4,79630	531,90
05	4,68000	4,78689	527,90
09	4,70000	4,80808	543,30
10	4,70000	4,80952	542,10
11	4,72000	4,85000	545,30
12	4,73913	4,86000	546,50
13	4,73438	4,84694	556,70
16	4,72131	4,82000	562,50
17	4,72000	4,82000	559,20
18	4,72000	4,80000	547,80
19	4,73016	4,82558	553,10
20	4,74000	4,84000	563,60
23	4,73016	4,81720	559,50
24	4,74000	4,83696	557,30
25	4,75000	4,85135	562,90
26	4,77778	4,88889	559,70
27	4,79070	4,91667	557,70
30	4,81132	4,94000	564,20
31	4,80952	4,94000	570,30
PROMEDIO	4,73353	4,84491	550,39