

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,0550	1,2563	2,1300	1,1656	536,50	7,8135	5,6150	1,9733	118,82
03	3,0550	1,2633	2,1380	1,1713	539,00	7,8135	5,6627	1,9501	119,60
04	3,0700	1,2728	2,1435	1,1770	540,70	7,8030	5,6903	1,9450	119,24
05	3,0775	1,2839	2,1508	1,1756	541,50	7,8080	5,7316	1,9297	118,76
08	3,0800	1,2817	2,1498	1,1764	543,00	7,8119	5,7229	1,9380	118,57
09	3,0800	1,2804	2,1455	1,1756	543,00	7,8041	5,7272	1,9406	119,20
10	3,0800	1,2868	2,1471	1,1760	540,00	7,8050	5,7613	1,9333	119,50
11	3,0775	1,2799	2,1432	1,1762	536,75	7,7933	5,7803	1,9442	120,49
12	3,0800	1,2765	2,1400	1,1694	539,30	7,7963	5,7691	1,9571	120,31
15	3,0800	1,2749	2,1408	1,1677	540,00	7,7926	5,7623	1,9638	120,44
16	3,0800	1,2776	2,1381	1,1762	542,30	7,7900	5,7662	1,9617	120,61
17	3,0775	1,2713	2,1332	1,1729	541,80	7,7735	5,7576	1,9713	120,66
18	3,0800	1,2681	2,1340	1,1736	541,25	7,7690	5,7547	1,9721	121,26
19	3,0850	1,2668	2,1289	1,1709	540,50	7,7750	5,7470	1,9749	121,29
22	3,0950	1,2682	2,1330	1,1821	540,50	7,7738	5,7567	1,9762	121,65
23	3,0975	1,2625	2,1315	1,1812	540,00	7,7760	5,7270	1,9837	121,62
24	3,0950	1,2793	2,1280	1,1803	539,30	7,7714	5,7521	1,9674	120,92
25	3,0975	1,2875	2,1320	1,1795	540,75	7,7681	5,7481	1,9691	120,98
26	3,1050	1,2933	2,1358	1,1799	541,70	7,7760	5,7725	1,9595	121,57
29	3,1050	1,2963	2,1323	1,1824	544,70	7,7725	5,7554	1,9585	121,94
30	3,1050	1,2947	2,1285	1,1808	543,70	7,7755	5,7518	1,9621	121,71
31	3,1050	1,2913	2,1220	1,1796	544,70	7,7743	5,7309	1,9625	120,86
PROMEDIO	3,0847	1,2779	2,1366	1,1759	540,95	7,7880	5,7383	1,9588	120,45

DIA FERIADO: 1

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2007

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	10,7730	6,1872	1,4114	5.130,00	6,8935	6,7901	1,2129	1,3279	2.144,60	1,50878
03	10,7842	6,2744	1,4118	5.130,00	6,9128	6,8611	1,2273	1,3162	2.144,60	1,50522
04	10,8968	6,3234	1,4314	5.130,00	7,0700	6,9328	1,2321	1,3095	2.144,60	1,49904
05	10,9350	6,3590	1,4546	5.130,00	7,1888	6,9680	1,2364	1,3004	2.144,60	1,49949
08	10,9658	6,3553	1,4522	5.130,00	7,2300	6,9934	1,2353	1,3022	2.144,60	1,49523
09	10,9925	6,3484	1,4459	5.130,00	7,3180	7,0103	1,2404	1,3010	2.144,60	1,49577
10	10,9876	6,4460	1,4543	5.150,00	7,3083	7,0627	1,2467	1,2939	2.144,60	1,49429
11	10,9970	6,4861	1,4440	5.150,00	7,2750	7,0899	1,2491	1,2896	2.144,60	1,49123
12	10,9693	6,4501	1,4470	5.150,00	7,1953	7,0236	1,2486	1,2918	2.144,60	1,48977
15	10,9520	6,4319	1,4397	5.150,00	7,1700	7,0172	1,2492	1,2931	2.144,60	1,49328
16	10,9705	6,4488	1,4376	5.170,00	7,1938	7,0075	1,2477	1,2920	2.144,60	1,49445
17	10,9305	6,4428	1,4443	5.180,00	7,1450	7,0175	1,2466	1,2943	2.144,60	1,49179
18	10,9143	6,4650	1,4391	5.180,00	7,1213	7,0355	1,2480	1,2953	2.144,60	1,49199
19	10,8920	6,4334	1,4380	5.180,00	7,1101	7,0169	1,2471	1,2969	2.144,60	1,49324
22	10,9205	6,4635	1,4310	5.180,00	7,1160	7,0482	1,2495	1,2948	2.144,60	1,49254
23	10,9510	6,4070	1,4245	5.190,00	7,0950	6,9750	1,2417	1,3015	2.144,60	1,49710
24	10,9410	6,3521	1,4362	5.200,00	7,1430	7,0035	1,2494	1,2957	2.144,60	1,49503
25	11,0300	6,3185	1,4310	5.200,00	7,2480	6,9960	1,2450	1,2967	2.144,60	1,49491
26	11,0605	6,3371	1,4391	5.210,00	7,2613	7,0401	1,2537	1,2912	2.144,60	1,48927
29	11,0680	6,3001	1,4372	5.210,00	7,2953	6,9850	1,2542	1,2951	2.144,60	1,48945
30	11,0280	6,2820	1,4499	5.210,00	7,3030	6,9817	1,2520	1,2960	2.144,60	1,49164
31	11,0302	6,2527	1,4586	5.225,00	7,2310	6,9536	1,2459	1,3010	2.144,60	1,49015
PROMEDIO	10,9541	6,3711	1,4390	5.168,86	7,1738	6,9913	1,2436	1,2989	2.144,60	1,49471

DIA FERIADO: 1

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,770	7,820	10,900	10,950	24,420	24,470	24,400	24,450
03	7,760	7,810	11,000	11,100	24,420	24,470	24,400	24,450
04	7,760	7,810	11,100	11,200	24,420	24,470	24,400	24,450
05	7,780	7,830	11,190	11,290	24,420	24,470	24,400	24,450
08	7,790	7,840	11,170	11,220	24,470	24,520	24,450	24,500
09	7,800	7,850	11,130	11,180	24,460	24,510	24,450	24,500
10	7,800	7,850	11,130	11,180	24,460	24,510	24,450	24,500
11	7,800	7,850	11,170	11,220	24,460	24,510	24,450	24,500
12	7,800	7,850	11,210	11,260	24,460	24,510	24,450	24,500
15	7,800	7,850	11,170	11,220	24,460	24,510	24,450	24,500
16	7,800	7,850	11,170	11,220	24,460	24,510	24,450	24,500
17	7,780	7,830	11,100	11,150	24,410	24,460	24,400	24,450
18	7,780	7,830	11,100	11,150	24,410	24,460	24,400	24,450
19	7,770	7,820	11,030	11,080	24,360	24,410	24,350	24,400
22	7,750	7,800	11,010	11,060	24,310	24,360	24,300	24,350
23	7,730	7,780	10,960	11,010	24,300	24,350	24,300	24,350
24	7,720	7,770	10,920	10,970	24,300	24,350	24,300	24,350
25	7,700	7,750	10,860	10,910	24,250	24,300	24,250	24,300
26	7,690	7,740	10,840	10,890	24,250	24,300	24,250	24,300
29	7,700	7,750	10,840	10,890	24,250	24,300	24,250	24,300
30	7,700	7,750	10,840	10,890	24,250	24,300	24,250	24,300
31	7,690	7,740	10,850	10,900	24,200	24,250	24,200	24,250
PROMEDIO	7,758	7,808	11,031	11,088	24,373	24,423	24,364	24,414

DIA FERIADO: 1

**BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS**

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Enero /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	5,37037	5,34000	641,20
03	5,36667	5,31313	636,00
04	5,36000	5,28947	627,80
05	5,34940	5,25000	604,30
08	5,37037	5,30509	608,10
09	5,37500	5,33333	609,60
10	5,37180	5,32353	610,90
11	5,37681	5,34000	615,30
12	5,38298	5,36735	618,90
15	5,38462	5,38235	627,00
16	5,38710	5,37931	625,10
17	5,38710	5,37037	632,40
18	5,39063	5,40426	634,00
19	5,38983	5,38710	632,60
22	5,39437	5,40678	639,30
23	5,39063	5,40244	646,20
24	5,40000	5,42000	642,10
25	5,40000	5,41667	652,80
26	5,40000	5,43939	646,90
29	5,40000	5,42857	648,20
30	5,40000	5,44000	646,00
31	5,40000	5,42857	653,10
PROMEDIO	5,38398	5,37126	631,72

DIA FERIADO: 1