

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

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2008

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,1460	1,1325	1,7685	0,9892	498,00	7,3006	5,0594	1,9814	109,38
03	3,1420	1,1339	1,7529	0,9889	497,10	7,2775	5,0504	1,9749	109,42
04	3,1463	1,1349	1,7530	0,9901	499,42	7,2730	5,0670	1,9795	109,42
07	3,1370	1,1482	1,7643	1,0049	493,60	7,2714	5,0730	1,9718	109,11
08	3,1310	1,1320	1,7618	1,0005	489,30	7,2680	5,0623	1,9741	109,48
09	3,1300	1,1360	1,7691	1,0093	486,50	7,2628	5,0804	1,9572	109,40
10	3,1300	1,1189	1,7548	1,0120	483,20	7,2715	5,0312	1,9595	109,29
11	3,1325	1,1181	1,7570	1,0101	484,50	7,2623	5,0403	1,9560	108,95
14	3,1390	1,1147	1,7351	1,0194	471,10	7,2576	5,0084	1,9573	108,13
15	3,1420	1,1246	1,7550	1,0171	475,50	7,2421	5,0180	1,9678	107,01
16	3,1450	1,1384	1,7735	1,0244	478,70	7,2460	5,0793	1,9617	107,08
17	3,1498	1,1310	1,7849	1,0266	476,20	7,2495	5,0723	1,9729	107,15
18	3,1530	1,1404	1,7870	1,0277	477,75	7,2420	5,1014	1,9575	107,44
21	3,1600	1,1613	1,8304	1,0320	483,80	7,2698	5,1593	1,9435	106,08
22	3,1580	1,1492	1,7928	1,0227	477,80	7,2392	5,0989	1,9615	106,84
23	3,1580	1,1553	1,8250	1,0296	478,10	7,2430	5,1170	1,9510	105,46
24	3,1540	1,1401	1,7854	1,0100	470,20	7,2278	5,0573	1,9716	106,74
25	3,1570	1,1334	1,7841	1,0072	472,00	7,2140	5,0673	1,9800	107,63
28	3,1520	1,1287	1,7830	1,0045	465,50	7,1980	5,0407	1,9843	106,86
29	3,1520	1,1251	1,7798	0,9996	465,00	7,2049	5,0447	1,9870	107,04
30	3,1570	1,1237	1,7795	0,9934	466,00	7,1916	5,0366	1,9876	107,24
31	3,1590	1,1157	1,7595	1,0028	464,50	7,1818	5,0180	1,9889	106,44
PROMEDIO	3,1468	1,1335	1,7744	1,0101	479,72	7,2452	5,0629	1,9694	107,80

DIA FERIADO: 1

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2008

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
02	10,9072	5,3977	1,2918	4.850,00	6,8420	6,4010	1,1170	1,4735	2,1500	1,57847
03	10,8700	5,3438	1,2917	4.860,00	6,8475	6,3488	1,1115	1,4757	2,1500	1,58567
04	10,8805	5,3590	1,2930	4.860,00	6,8315	6,3702	1,1151	1,4770	2,1500	1,58207
07	10,9002	5,3759	1,3046	4.860,00	6,9150	6,3906	1,1178	1,4686	2,1500	1,58089
08	10,8890	5,3638	1,2938	4.760,00	6,8810	6,3754	1,1148	1,4716	2,1500	1,58166
09	10,9747	5,3832	1,2960	4.720,00	6,9057	6,4254	1,1154	1,4665	2,1500	1,58048
10	10,9386	5,2772	1,2749	4.690,00	6,8425	6,3340	1,1024	1,4803	2,1500	1,57863
11	10,9395	5,2890	1,2729	4.690,00	6,8380	6,3635	1,1036	1,4774	2,1500	1,58359
14	10,9070	5,2684	1,2687	4.720,00	6,7456	6,3058	1,0928	1,4872	2,1500	1,59131
15	10,9237	5,3093	1,2775	4.710,00	6,8490	6,3398	1,0919	1,4839	2,1500	1,58954
16	10,9407	5,4174	1,2974	4.710,00	6,9565	6,4285	1,0991	1,4658	2,1500	1,58777
17	10,9430	5,4374	1,2990	4.710,00	7,0365	6,4173	1,0994	1,4693	2,1500	1,58165
18	10,9395	5,4694	1,3089	4.710,00	7,0475	6,4460	1,1053	1,4615	2,1500	1,58087
21	11,0040	5,5640	1,3392	4.720,00	7,2245	6,5672	1,1103	1,4442	2,1500	1,57569
22	10,9200	5,5008	1,3055	4.720,00	7,0965	6,4904	1,0994	1,4615	2,1500	1,57615
23	10,9449	5,5636	1,3180	4.720,00	7,1590	6,5400	1,0909	1,4564	2,1500	1,57986
24	10,9060	5,4492	1,2958	4.720,00	7,0600	6,4290	1,0865	1,4738	2,1500	1,58328
25	10,8920	5,4569	1,2955	4.720,00	7,0939	6,4290	1,0964	1,4707	2,1500	1,58453
28	10,8737	5,4647	1,2885	4.720,00	7,2075	6,3985	1,0896	1,4788	2,1500	1,58760
29	10,8450	5,4383	1,2860	4.720,00	7,2128	6,3936	1,0934	1,4774	2,1500	1,59050
30	10,8397	5,4410	1,2793	4.720,00	7,3315	6,3625	1,0910	1,4808	2,1500	1,59164
31	10,8320	5,4176	1,2695	4.710,00	7,4990	6,3724	1,0825	1,4854	2,1500	1,59527
PROMEDIO	10,9096	5,4085	1,2931	4.741,82	7,0192	6,4059	1,1012	1,4722	2,1500	1,58396

DIA FERIADO: 1

1/ A partir del 1 de Enero de 2008 la unidad monetaria de Venezuela pasa a ser el Bolívar Fuerte (B.F.). La equivalencia es de 1 B.F. = 1.000 Bolívares.

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2008

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	6,628	6,628	11,449	11,449	21,410	21,410	21,410	21,410
03	6,661	6,661	11,595	11,595	21,450	21,450	21,450	21,450
04	6,672	6,672	11,739	11,739	21,483	21,483	21,483	21,483
07	6,652	6,652	11,758	11,758	21,517	21,517	21,517	21,517
08	6,631	6,631	11,726	11,726	21,409	21,409	21,409	21,409
09	6,652	6,652	11,758	11,758	21,265	21,265	21,265	21,265
10	6,509	6,509	11,605	11,605	21,121	21,121	21,121	21,121
11	6,483	6,483	11,541	11,541	21,004	21,004	21,004	21,004
14	6,532	6,532	11,766	11,766	21,197	21,197	21,197	21,197
15	6,658	6,658	11,928	11,928	21,351	21,351	21,351	21,351
16	6,578	6,578	11,870	11,870	21,247	21,247	21,247	21,247
17	6,591	6,591	11,941	11,941	21,256	21,256	21,256	21,256
18	6,575	6,575	11,911	11,911	21,202	21,202	21,202	21,202
21	6,543	6,543	11,612	11,612	21,134	21,134	21,134	21,134
22	6,513	6,513	11,576	11,576	21,068	21,068	21,068	21,068
23	6,496	6,496	11,421	11,421	21,014	21,014	21,014	21,014
24	6,522	6,522	11,557	11,557	21,034	21,034	21,034	21,034
25	6,525	6,525	11,471	11,471	21,107	21,107	21,107	21,107
28	6,526	6,526	11,446	11,446	21,056	21,056	21,061	21,061
29	6,503	6,503	11,254	11,254	21,000	21,000	21,006	21,006
30	6,519	6,519	11,351	11,351	21,051	21,051	21,057	21,057
31	6,510	6,510	11,304	11,304	21,020	21,020	21,026	21,026
PROMEDIO	6,567	6,567	11,617	11,617	21,200	21,200	21,201	21,201

DIA FERIADO: 1

Nota: A partir del 2 de Enero de 2008, de acuerdo a lo dispuesto por la Comunicación 2008/001, el tipo de cambio (dólar fondo) de cierre del día, se calcula como el promedio ponderado de las operaciones efectivamente realizadas en el mercado que opera BEVSA. Para el dólar billete, peso argentino billete y real billete se sigue un criterio consistente con el anterior, informando una cotización única.

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

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Enero /2008

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	4,56627	4,18750	856,22
03	4,47368	4,04167	866,42
04	4,46753	4,05263	858,72
07	4,36364	3,94253	859,91
08	4,32877	3,92857	878,01
09	4,26250	3,86441	879,77
10	4,19355	3,81250	890,40
11	4,08108	3,71429	892,42
14	3,85366	3,50000	903,21
15	3,82759	3,47368	900,60
16	3,79381	3,42373	881,50
17	3,81132	3,48000	880,50
18	3,75385	3,39623	872,10
21	3,67442	3,26829	865,10
22	3,49020	3,08333	890,71
23	3,16364	2,80645	880,12
24	3,15000	2,86250	905,42
25	3,30000	3,12632	924,00
28	3,18367	2,95652	926,90
29	3,18182	2,96629	924,20
30	3,18605	2,98000	921,67
31	3,04124	2,84932	924,17
PROMEDIO	3,77947	3,44167	890,09

DIA FERIADO: 1