

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Febrero /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0650	1,3268	2,2208	1,1386	528,20	8,0620	6,1793	1,7765	117,94
02	3,0680	1,3261	2,2244	1,1453	530,00	8,0620	6,1702	1,7797	118,48
03	3,0650	1,3344	2,2039	1,1448	528,20	8,0620	6,2090	1,7630	118,92
06	3,0675	1,3479	2,1811	1,1459	524,50	8,0569	6,2471	1,7452	119,06
07	3,0725	1,3468	2,1850	1,1521	528,01	8,0550	6,2321	1,7458	118,09
08	3,0700	1,3497	2,1833	1,1501	530,80	8,0525	6,2467	1,7416	118,61
09	3,0650	1,3523	2,1675	1,1443	528,51	8,0545	6,2386	1,7409	118,77
10	3,0650	1,3558	2,1622	1,1549	529,00	8,0482	6,2629	1,7461	117,56
13	3,0675	1,3532	2,1502	1,1557	531,50	8,0441	6,2744	1,7417	117,74
14	3,0700	1,3532	2,1368	1,1525	532,30	8,0450	6,2764	1,7329	117,51
15	3,0700	1,3556	2,1363	1,1583	530,50	8,0545	6,2827	1,7388	117,94
16	3,0650	1,3543	2,1135	1,1598	523,91	8,0480	6,2858	1,7355	118,03
17	3,0650	1,3536	2,1226	1,1513	524,00	8,0465	6,2585	1,7412	118,27
20	3,0650	1,3477	2,1175	1,1473	522,70	8,0470	6,2481	1,7454	118,22
21	3,0700	1,3521	2,1534	1,1458	518,51	8,0495	6,2584	1,7471	118,67
22	3,0700	1,3580	2,1390	1,1479	519,00	8,0456	6,2673	1,7430	118,60
23	3,0725	1,3545	2,1387	1,1523	517,25	8,0455	6,2598	1,7524	117,06
24	3,0725	1,3514	2,1400	1,1507	516,81	8,0405	6,2816	1,7438	116,86
<b>PROMEDIO</b>	<b>3,0681</b>	<b>1,3485</b>	<b>2,1598</b>	<b>1,1499</b>	<b>525,76</b>	<b>8,0511</b>	<b>6,2488</b>	<b>1,7478</b>	<b>118,13</b>

DIAS FERIADOS: 27 Y 28

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero /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/
01	10,4420	6,6841	1,4594	6.110,00	6,0806	7,6565	1,2866	1,2080	2.144,60	1,44520
02	10,4885	6,6405	1,4493	6.110,00	6,0600	7,6705	1,2855	1,2097	2.144,60	1,44191
03	10,4830	6,6785	1,4539	6.110,00	6,0565	7,7116	1,2941	1,2025	2.144,60	1,44215
06	10,4580	6,7283	1,4676	6.110,00	6,1095	7,7855	1,3027	1,1956	2.144,60	1,43611
07	10,5140	6,7064	1,4678	6.110,00	6,1640	7,7690	1,2973	1,1980	2.144,60	1,43706
08	10,5250	6,7152	1,4730	6.110,00	6,2025	7,7570	1,3013	1,1952	2.144,60	1,43559
09	10,4776	6,7040	1,4743	6.110,00	6,1199	7,7473	1,3015	1,1965	2.144,60	1,43632
10	10,5150	6,7851	1,4725	6.110,00	6,1200	7,7840	1,3052	1,1917	2.144,60	1,43743
13	10,5200	6,8170	1,4717	6.020,00	6,1558	7,8518	1,3076	1,1898	2.144,60	1,43224
14	10,5184	6,8406	1,4824	6.020,00	6,1250	7,8490	1,3098	1,1896	2.144,60	1,43328
15	10,5330	6,8544	1,4821	6.020,00	6,0700	7,8416	1,3108	1,1884	2.144,60	1,43368
16	10,5060	6,8016	1,4930	5.940,00	6,0475	7,8953	1,3125	1,1879	2.144,60	1,43111
17	10,4380	6,7561	1,4984	5.940,00	5,9823	7,8614	1,3109	1,1928	2.144,60	1,43049
20	10,4335	6,7354	1,4905	5.940,00	6,0238	7,8410	1,3070	1,1946	2.144,60	1,43449
21	10,4695	6,7432	1,5092	5.940,00	6,0376	7,8716	1,3072	1,1923	2.144,60	1,43246
22	10,4816	6,7688	1,5158	5.940,00	6,0600	7,8698	1,3117	1,1904	2.144,60	1,43101
23	10,5000	6,7404	1,5126	5.940,00	6,1020	7,8828	1,3086	1,1920	2.144,60	1,43758
24	10,4750	6,7813	1,5090	5.940,00	6,0876	7,9316	1,3167	1,1875	2.144,60	1,43559
<b>PROMEDIO</b>	<b>10,4877</b>	<b>6,7489</b>	<b>1,4824</b>	<b>6.028,89</b>	<b>6,0891</b>	<b>7,8099</b>	<b>1,3043</b>	<b>1,1946</b>	<b>2.144,60</b>	<b>1,43576</b>

DIAS FERIADOS: 27 Y 28

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Febrero /2006**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,770	7,820	10,150	10,200	24,140	24,190	24,150	24,200
02	7,770	7,820	10,170	10,220	24,150	24,200	24,150	24,200
03	7,770	7,820	10,170	10,220	24,150	24,200	24,150	24,200
06	7,780	7,830	10,250	10,300	24,150	24,200	24,150	24,200
07	7,780	7,830	10,270	10,320	24,150	24,200	24,150	24,200
08	7,780	7,830	10,270	10,320	24,150	24,200	24,150	24,200
09	7,790	7,840	10,360	10,410	24,150	24,200	24,150	24,200
10	7,790	7,840	10,400	10,450	24,150	24,200	24,150	24,200
13	7,790	7,840	10,400	10,450	24,150	24,200	24,150	24,200
14	7,790	7,840	10,550	10,600	24,150	24,200	24,150	24,200
15	7,790	7,840	10,630	10,680	24,150	24,200	24,150	24,200
16	7,790	7,840	10,800	10,850	24,150	24,200	24,150	24,200
17	7,790	7,840	10,850	10,900	24,200	24,250	24,200	24,250
20	7,800	7,850	10,900	10,950	24,260	24,310	24,250	24,300
21	7,820	7,870	10,950	11,000	24,260	24,310	24,250	24,300
22	7,820	7,870	10,950	11,000	24,260	24,310	24,250	24,300
23	7,820	7,870	10,950	11,000	24,260	24,310	24,250	24,300
24	7,820	7,870	10,950	11,000	24,210	24,260	24,200	24,250
<b>PROMEDIO</b>	<b>7,792</b>	<b>7,842</b>	<b>10,554</b>	<b>10,604</b>	<b>24,180</b>	<b>24,230</b>	<b>24,178</b>	<b>24,228</b>

DIAS FERIADOS: 27 Y 28

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

**MES: Febrero /2006**

	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
<b>DIA</b>	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
01	4,82258	4,95062	566,60
02	4,86000	5,00000	573,90
03	4,86000	5,00000	569,60
06	4,87013	5,02000	569,60
07	4,88889	5,04348	557,00
08	4,88889	5,03030	550,70
09	4,91011	5,06250	560,10
10	4,91936	5,07937	548,50
13	4,93056	5,10309	544,80
14	4,92983	5,08989	544,30
15	4,92983	5,09524	544,80
16	4,94000	5,10127	541,60
17	4,94000	5,10000	553,30
20	4,94000	5,10000	556,50
21	4,94000	5,10000	555,20
22	4,96000	5,13044	552,50
23	4,96364	5,12069	554,50
24	4,98000	5,14000	558,50
<b>PROMEDIO</b>	<b>4,91521</b>	<b>5,07038</b>	<b>555,67</b>