

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Febrero /2007**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (U\$S)</b>	<b>YEN</b>
01	3,1025	1,2920	2,0992	1,1792	544,70	7,7586	5,7237	1,9673	120,70
02	3,0980	1,2910	2,1040	1,1845	547,70	7,7555	5,7500	1,9671	121,09
05	3,1025	1,2870	2,0921	1,1818	547,50	7,7560	5,7631	1,9591	120,29
06	3,1020	1,2867	2,0830	1,1820	547,90	7,7565	5,7400	1,9715	120,09
07	3,1000	1,2845	2,0911	1,1840	548,30	7,7470	5,7233	1,9703	120,70
08	3,1050	1,2794	2,0940	1,1843	547,20	7,7484	5,7203	1,9572	121,17
09	3,1065	1,2844	2,0940	1,1841	547,48	7,7476	5,7334	1,9494	121,53
12	3,1025	1,2943	2,1123	1,1755	546,00	7,7545	5,7499	1,9472	121,77
13	3,1000	1,2850	2,1061	1,1675	542,20	7,7585	5,7201	1,9438	121,26
14	3,0990	1,2762	2,0925	1,1662	542,90	7,7575	5,6787	1,9619	120,79
15	3,1005	1,2752	2,0940	1,1634	541,00	7,7555	5,6752	1,9527	119,45
16	3,0990	1,2745	2,0950	1,1636	540,90	7,7446	5,6800	1,9487	119,39
21	3,1070	1,2641	2,0785	1,1605	539,00	7,7426	5,6751	1,9543	120,94
22	3,1025	1,2665	2,0803	1,1609	535,60	7,7498	5,6764	1,9584	121,44
23	3,1040	1,2665	2,0770	1,1612	536,40	7,7426	5,6843	1,9574	121,40
26	3,1000	1,2617	2,0838	1,1601	534,75	7,7465	5,6599	1,9617	120,66
27	3,1000	1,2618	2,1190	1,1632	539,50	7,7395	5,6258	1,9646	118,63
28	3,0995	1,2695	2,1240	1,1695	539,10	7,7365	5,6306	1,9639	118,34
<b>PROMEDIO</b>	<b>3,1017</b>	<b>1,2778</b>	<b>2,0956</b>	<b>1,1717</b>	<b>542,67</b>	<b>7,7499</b>	<b>5,7005</b>	<b>1,9587</b>	<b>120,54</b>

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

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

**MES: Febrero /2007**

<b>DIA</b>	<b>NUEVO PESO MEXICANO</b>	<b>CORONA NORUEGA</b>	<b>DOLAR NEOZELANDES</b>	<b>GUARANI</b>	<b>RAND SUDAFRICANO</b>	<b>CORONA SUECA</b>	<b>FRANCO SUIZO</b>	<b>EURO (U\$S)</b>	<b>BOLIVAR</b>	<b>D.E.G. (U\$S) 1/</b>
01	10,9745	6,2352	1,4671	5.220,00	7,1397	6,9480	1,2430	1,3023	2.144,60	1,49614
02	10,9545	6,2629	1,4682	5.220,00	7,1713	6,9951	1,2478	1,2965	2.144,60	1,49586
05	10,9255	6,2792	1,4618	5.170,00	7,2100	7,0527	1,2483	1,2930	2.144,60	1,49135
06	10,9191	6,2450	1,4702	5.170,00	7,1600	7,0248	1,2396	1,2982	2.144,60	1,49368
07	10,9420	6,2370	1,4601	5.170,00	7,1600	6,9981	1,2409	1,3016	2.144,60	1,49502
08	10,9382	6,2306	1,4552	5.240,00	7,1496	6,9710	1,2474	1,3029	2.150,00	1,49418
09	10,9510	6,2613	1,4669	5.240,00	7,1625	6,9991	1,2505	1,3001	2.150,00	1,49214
12	11,0135	6,2518	1,4588	5.170,00	7,2600	7,0471	1,2529	1,2962	2.144,60	1,48979
13	10,9698	6,2136	1,4510	5.160,00	7,2435	7,0218	1,2485	1,3025	2.144,60	1,49233
14	10,9262	6,1660	1,4395	5.240,00	7,2080	6,9616	1,2400	1,3125	2.147,30	1,49671
15	10,9750	6,1312	1,4424	5.240,00	7,1980	7,0458	1,2357	1,3136	2.150,00	1,50040
16	10,9699	6,1306	1,4382	5.240,00	7,1790	7,0626	1,2364	1,3125	2.150,00	1,50050
21	10,9882	6,1309	1,4160	5.220,00	7,0985	7,0814	1,2385	1,3138	2.147,30	1,49903
22	10,9842	6,1360	1,4144	5.170,00	7,0200	7,0809	1,2373	1,3133	2.144,60	1,49656
23	11,0130	6,1507	1,4168	5.220,00	7,0835	7,0950	1,2398	1,3117	2.150,00	1,49807
26	11,0735	6,1172	1,4081	5.150,00	7,0620	7,0383	1,2316	1,3168	2.144,60	1,50122
27	11,1490	6,1134	1,4211	5.140,00	7,2140	6,9745	1,2184	1,3243	2.144,60	1,50540
28	11,1637	6,1297	1,4249	5.140,00	7,2300	6,9974	1,2184	1,3231	2.144,60	1,50472
<b>PROMEDIO</b>	<b>10,9906</b>	<b>6,1901</b>	<b>1,4434</b>	<b>5.195,56</b>	<b>7,1639</b>	<b>7,0220</b>	<b>1,2397</b>	<b>1,3075</b>	<b>2.146,40</b>	<b>1,49684</b>

DIAS FERIADOS: 19, 20

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

MES: Febrero /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,690	7,740	10,900	10,950	24,250	24,300	24,250	24,300
02	7,690	7,740	10,950	11,000	24,250	24,300	24,250	24,300
05	7,700	7,750	11,000	11,050	24,250	24,300	24,250	24,300
06	7,700	7,750	11,000	11,050	24,240	24,290	24,250	24,300
07	7,700	7,750	11,050	11,100	24,240	24,290	24,250	24,300
08	7,700	7,750	11,100	11,150	24,240	24,290	24,250	24,300
09	7,700	7,750	11,100	11,150	24,240	24,290	24,250	24,300
12	7,700	7,750	11,100	11,150	24,240	24,290	24,250	24,300
13	7,750	7,800	11,100	11,150	24,250	24,300	24,250	24,300
14	7,750	7,800	11,150	11,200	24,240	24,290	24,250	24,300
15	7,750	7,800	11,150	11,200	24,240	24,290	24,250	24,300
16	7,750	7,800	11,250	11,300	24,240	24,290	24,250	24,300
21	7,750	7,800	11,250	11,300	24,240	24,290	24,250	24,300
22	7,750	7,800	11,250	11,300	24,240	24,290	24,250	24,300
23	7,750	7,800	11,250	11,300	24,240	24,290	24,250	24,300
26	7,750	7,800	11,200	11,250	24,240	24,290	24,250	24,300
27	7,750	7,800	11,200	11,250	24,290	24,340	24,300	24,350
28	7,750	7,800	11,150	11,200	24,340	24,390	24,350	24,400
<b>PROMEDIO</b>	<b>7,727</b>	<b>7,777</b>	<b>11,119</b>	<b>11,169</b>	<b>24,251</b>	<b>24,301</b>	<b>24,258</b>	<b>24,308</b>

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

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

**MES: Febrero /2007**

<b>DIA</b>	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
01	5,40000	5,41026	658,10
02	5,40000	5,43137	643,90
05	5,40000	5,40909	650,80
06	5,40000	5,40678	653,40
07	5,40000	5,40000	656,00
08	5,40000	5,40000	658,51
09	5,40000	5,40000	659,20
12	5,40000	5,41758	662,00
13	5,40000	5,42373	664,50
14	5,40000	5,42857	668,36
15	5,40000	5,40000	668,51
16	5,40000	5,33333	666,30
21	5,37500	5,33333	678,00
22	5,38806	5,37143	677,70
23	5,40000	5,40000	678,00
26	5,37879	5,34783	686,50
27	5,37180	5,33333	679,80
28	5,33333	5,23810	669,50
<b>PROMEDIO</b>	<b>5,39150</b>	<b>5,38249</b>	<b>665,50</b>

DIAS FERIADOS: 19, 20