

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0650	1,3425	2,1158	1,1352	517,40	8,0345	6,2633	1,7488	116,13
02	3,0650	1,3380	2,1150	1,1313	519,71	8,0341	6,2075	1,7522	116,00
03	3,0725	1,3426	2,1088	1,1340	523,20	8,0347	6,2012	1,7541	116,43
06	3,0750	1,3501	2,1350	1,1398	524,20	8,0345	6,2082	1,7503	117,60
07	3,0775	1,3631	2,1675	1,1493	532,21	8,0404	6,2730	1,7371	117,85
08	3,0800	1,3631	2,1775	1,1575	534,01	8,0456	6,2545	1,7365	117,88
09	3,0810	1,3611	2,1705	1,1609	531,62	8,0489	6,2641	1,7357	118,27
10	3,0800	1,3672	2,1395	1,1612	530,51	8,0500	6,2713	1,7247	119,05
13	3,0775	1,3630	2,1311	1,1590	531,50	8,0485	6,2390	1,7323	119,00
14	3,0750	1,3576	2,1186	1,1560	529,20	8,0473	6,2058	1,7471	117,43
15	3,0700	1,3534	2,1194	1,1552	526,81	8,0360	6,1826	1,7488	117,24
16	3,0723	1,3554	2,1081	1,1526	525,01	8,0365	6,1260	1,7576	116,86
17	3,0725	1,3738	2,1237	1,1584	528,00	8,0294	6,1192	1,7568	115,86
20	3,0723	1,3868	2,1494	1,1621	531,31	8,0290	6,1390	1,7555	116,30
21	3,0725	1,3937	2,1725	1,1633	533,31	8,0260	6,1686	1,7474	117,19
22	3,0725	1,3879	2,1486	1,1652	531,80	8,0263	6,1736	1,7477	116,82
23	3,0775	1,3992	2,1594	1,1655	533,80	8,0271	6,2350	1,7348	117,90
24	3,0780	1,4100	2,1575	1,1682	531,01	8,0274	6,1982	1,7429	117,48
27	3,0800	1,4178	2,1684	1,1691	534,30	8,0194	6,2123	1,7477	116,69
28	3,0800	1,4168	2,2078	1,1707	534,60	8,0187	6,2130	1,7443	117,92
29	3,0775	1,4134	2,2091	1,1724	531,91	8,0234	6,2053	1,7351	117,78
30	3,0800	1,3982	2,1857	1,1606	528,00	8,0233	6,1402	1,7469	117,36
31	3,0800	1,3961	2,1630	1,1676	527,01	8,0155	6,1558	1,7365	117,64
PROMEDIO	3,0754	1,3761	2,1501	1,1572	529,15	8,0329	6,2025	1,7444	117,33

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /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	10,4635	6,7289	1,5035	5.990,00	6,1770	7,9368	1,3136	1,1912	2.144,60	1,43831
02	10,5465	6,6894	1,4993	5.960,00	6,0900	7,8704	1,3007	1,2018	2.144,60	1,43748
03	10,5505	6,6490	1,5040	5.910,00	6,1575	7,8663	1,2987	1,2032	2.144,60	1,44134
06	10,6630	6,6322	1,5230	5.910,00	6,2275	7,8569	1,2987	1,2016	2.144,60	1,44097
07	10,7170	6,7239	1,5413	5.880,00	6,2500	7,9512	1,3126	1,1887	2.144,60	1,43279
08	10,7475	6,7176	1,5345	5.880,00	6,3135	7,9251	1,3077	1,1927	2.144,60	1,43330
09	10,7360	6,7422	1,5468	5.880,00	6,2630	7,8981	1,3144	1,1909	2.144,60	1,43488
10	10,6975	6,7014	1,5606	5.880,00	6,2400	7,8852	1,3188	1,1895	2.144,60	1,43310
13	10,7265	6,6622	1,5572	5.880,00	6,2351	7,8402	1,3124	1,1956	2.144,60	1,43158
14	10,6870	6,6162	1,5652	5.880,00	6,2200	7,7883	1,3013	1,2024	2.144,60	1,43412
15	10,6600	6,6126	1,5480	5.880,00	6,1651	7,7654	1,2962	1,2069	2.144,60	1,43929
16	10,6330	6,5605	1,5627	5.880,00	6,1660	7,6755	1,2892	1,2177	2.144,60	1,44103
17	10,6942	6,5402	1,5765	5.880,00	6,1938	7,6473	1,2895	1,2193	2.144,60	1,44824
20	10,7670	6,5374	1,5990	5.880,00	6,3250	7,6836	1,2920	1,2158	2.144,60	1,44757
21	10,8235	6,5657	1,6039	5.810,00	6,3125	7,7401	1,3013	1,2097	2.144,60	1,44543
22	10,8650	6,5753	1,5936	5.810,00	6,2800	7,7399	1,3043	1,2084	2.144,60	1,44210
23	10,9060	6,6589	1,6008	5.820,00	6,3070	7,8081	1,3182	1,1966	2.144,60	1,44060
24	10,8740	6,6257	1,6415	5.820,00	6,2490	7,7656	1,3106	1,2036	2.144,60	1,43462
27	10,9437	6,6196	1,6507	5.820,00	6,2480	7,7945	1,3094	1,2013	2.144,60	1,44037
28	10,9525	6,6089	1,6581	5.820,00	6,2600	7,8051	1,3083	1,2012	2.144,60	1,44171
29	10,9565	6,6346	1,6526	5.860,00	6,2910	7,8321	1,3102	1,2027	2.144,60	1,43783
30	10,9320	6,5535	1,6340	5.860,00	6,1615	7,7337	1,2977	1,2154	2.144,60	1,44062
31	10,8975	6,5526	1,6223	5.900,00	6,1400	7,7784	1,3035	1,2123	2.144,60	1,44085
PROMEDIO	10,7583	6,6308	1,5773	5.873,48	6,2292	7,8082	1,3048	1,2030	2.144,60	1,43905

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,810	7,860	10,940	10,990	24,210	24,260	24,200	24,250
02	7,810	7,860	11,000	11,050	24,210	24,260	24,200	24,250
03	7,810	7,860	11,070	11,120	24,210	24,260	24,200	24,250
06	7,820	7,870	11,080	11,130	24,210	24,260	24,200	24,250
07	7,840	7,890	11,100	11,150	24,260	24,310	24,250	24,300
08	7,850	7,900	11,160	11,210	24,310	24,360	24,300	24,350
09	7,880	7,930	11,220	11,270	24,360	24,410	24,350	24,400
10	7,860	7,910	11,270	11,320	24,310	24,360	24,300	24,350
13	7,840	7,890	11,400	11,450	24,260	24,310	24,250	24,300
14	7,850	7,900	11,410	11,460	24,260	24,310	24,250	24,300
15	7,880	7,930	11,380	11,430	24,260	24,310	24,250	24,300
16	7,890	7,940	11,380	11,430	24,200	24,250	24,200	24,250
17	7,850	7,900	11,350	11,400	24,150	24,200	24,150	24,200
20	7,860	7,910	11,350	11,400	24,200	24,250	24,200	24,250
21	7,860	7,910	11,330	11,380	24,200	24,250	24,200	24,250
22	7,850	7,900	11,310	11,360	24,200	24,250	24,200	24,250
23	7,830	7,880	11,280	11,330	24,150	24,200	24,150	24,200
24	7,820	7,870	11,180	11,230	24,150	24,200	24,150	24,200
27	7,810	7,860	11,050	11,100	24,150	24,200	24,150	24,200
28	7,820	7,870	10,920	11,020	24,200	24,250	24,200	24,250
29	7,870	7,920	10,880	10,980	24,250	24,300	24,250	24,300
30	7,850	7,900	10,910	10,960	24,200	24,250	24,200	24,250
31	7,850	7,900	10,890	10,990	24,150	24,200	24,150	24,200
PROMEDIO	7,844	7,894	11,168	11,224	24,220	24,270	24,215	24,265

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	4,97619	5,11864	565,90
02	5,00000	5,14000	566,10
03	5,00000	5,15942	567,70
06	5,00000	5,17857	566,40
07	5,03061	5,20588	549,80
08	5,03030	5,19048	542,20
09	5,04000	5,20000	548,20
10	5,04878	5,20000	541,60
13	5,07018	5,23469	544,20
14	5,07143	5,22619	548,00
15	5,04124	5,16000	555,70
16	5,05634	5,17308	550,40
17	5,03030	5,12000	555,00
20	5,03192	5,12698	555,00
21	5,05000	5,14286	550,30
22	5,06944	5,18182	550,70
23	5,07937	5,19048	547,60
24	5,08824	5,20988	559,70
27	5,06186	5,16949	566,50
28	5,06818	5,18000	568,20
29	5,11111	5,25000	566,30
30	5,12000	5,25000	586,50
31	5,14000	5,28750	583,90
PROMEDIO	5,05285	5,18678	558,08