

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0950	1,2731	2,1230	1,1720	540,50	7,7430	5,6505	1,9588	117,50
02	3,0975	1,2770	2,1310	1,1761	539,50	7,7446	5,6400	1,9451	116,64
05	3,1000	1,2945	2,1340	1,1797	539,75	7,7495	5,6863	1,9218	115,86
06	3,1000	1,2917	2,1146	1,1772	537,50	7,7415	5,6773	1,9280	116,61
07	3,1040	1,2844	2,1110	1,1784	537,40	7,7420	5,6528	1,9338	116,32
08	3,1025	1,2867	2,1040	1,1805	537,50	7,7395	5,6724	1,9294	117,34
09	3,1050	1,2814	2,0965	1,1716	538,30	7,7430	5,6794	1,9324	118,15
12	3,1000	1,2713	2,0865	1,1697	538,50	7,7468	5,6461	1,9325	117,61
13	3,1000	1,2765	2,1015	1,1733	539,75	7,7468	5,6465	1,9302	116,46
14	3,0965	1,2728	2,0920	1,1756	538,50	7,7407	5,6315	1,9365	116,97
15	3,0950	1,2665	2,0879	1,1761	537,10	7,7435	5,6276	1,9373	117,60
16	3,1000	1,2558	2,0895	1,1757	536,80	7,7350	5,5931	1,9416	116,72
19	3,1010	1,2506	2,0790	1,1778	536,10	7,7360	5,6013	1,9438	117,43
20	3,0975	1,2443	2,0749	1,1604	535,70	7,7373	5,5915	1,9621	117,19
21	3,1000	1,2379	2,0610	1,1553	535,48	7,7330	5,5685	1,9676	117,55
22	3,0990	1,2396	2,0610	1,1577	537,40	7,7340	5,5879	1,9644	118,10
23	3,0990	1,2398	2,0610	1,1577	536,70	7,7290	5,5951	1,9647	117,81
26	3,1085	1,2346	2,0600	1,1618	539,20	7,7382	5,5900	1,9694	118,10
27	3,1070	1,2369	2,0630	1,1570	539,80	7,7363	5,5800	1,9660	117,90
28	3,1040	1,2418	2,0710	1,1592	540,30	7,7295	5,5971	1,9617	116,88
29	3,1020	1,2387	2,0520	1,1578	539,85	7,7270	5,5868	1,9628	118,08
30	3,1028	1,2385	2,0450	1,1527	539,00	7,7342	5,6003	1,9581	118,05
PROMEDIO	3,1007	1,2606	2,0863	1,1683	538,21	7,7387	5,6228	1,9476	117,31

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /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/
01	11,1850	6,1512	1,4422	5.140,00	7,2755	7,0505	1,2217	1,3187	2.144,60	1,50728
02	11,2086	6,1524	1,4501	5.130,00	7,3835	7,0347	1,2157	1,3198	2.144,60	1,50463
05	11,1775	6,2510	1,4775	5.130,00	7,4490	7,1054	1,2220	1,3093	2.144,60	1,50175
06	11,1430	6,2197	1,4665	5.130,00	7,3970	7,0608	1,2244	1,3116	2.144,60	1,50193
07	11,1600	6,1860	1,4605	5.200,00	7,4093	7,0350	1,2174	1,3177	2.147,30	1,50224
08	11,1532	6,2029	1,4609	5.070,00	7,3735	7,0811	1,2280	1,3130	2.144,60	1,50279
09	11,1330	6,1727	1,4503	5.070,00	7,3238	7,0934	1,2337	1,3113	2.144,60	1,50256
12	11,1300	6,1292	1,4355	5.070,00	7,3300	7,0422	1,2240	1,3195	2.144,60	1,50351
13	11,1900	6,1378	1,4472	5.070,00	7,4730	7,0335	1,2190	1,3195	2.144,60	1,50430
14	11,1525	6,1242	1,4459	5.020,00	7,4100	7,0178	1,2155	1,3228	2.144,60	1,50494
15	11,1460	6,1416	1,4362	5.020,00	7,3985	6,9909	1,2176	1,3235	2.144,60	1,50573
16	11,1910	6,1168	1,4298	5.020,00	7,4000	6,9653	1,2077	1,3315	2.144,60	1,51203
19	11,1400	6,1332	1,4243	5.120,00	7,4450	6,9914	1,2129	1,3299	2.150,00	1,50931
20	11,1055	6,1477	1,4158	5.040,00	7,3680	6,9747	1,2114	1,3320	2.144,60	1,50967
21	11,0260	6,1169	1,4085	5.120,00	7,2770	6,9512	1,2098	1,3379	2.147,30	1,51059
22	11,0135	6,0975	1,4041	5.120,00	7,2215	6,9789	1,2144	1,3334	2.147,30	1,51400
23	11,0000	6,1027	1,4017	5.120,00	7,1988	6,9913	1,2146	1,3316	2.150,00	1,51156
26	11,0160	6,0897	1,3947	5.120,00	7,2331	6,9853	1,2156	1,3329	2.150,00	1,50883
27	11,0530	6,0959	1,3932	5.120,00	7,2840	6,9751	1,2139	1,3352	2.150,00	1,51197
28	11,0730	6,0970	1,4085	5.120,00	7,3550	7,0221	1,2168	1,3311	2.150,00	1,51326
29	11,0535	6,0883	1,3984	5.120,00	7,2827	6,9878	1,2177	1,3337	2.147,30	1,51324
30	11,0228	6,0975	1,4029	5.120,00	7,2935	7,0270	1,2210	1,3304	2.150,00	1,51019
PROMEDIO	11,1124	6,1387	1,4298	5.099,55	7,3446	7,0180	1,2179	1,3248	2.146,56	1,50756

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2007

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	11,160	11,210	24,340	24,390	24,350	24,400
02	7,770	7,820	11,160	11,210	24,340	24,390	24,350	24,400
05	7,790	7,840	11,160	11,210	24,340	24,390	24,350	24,400
06	7,810	7,860	11,180	11,230	24,340	24,390	24,350	24,400
07	7,810	7,860	11,180	11,230	24,340	24,390	24,350	24,400
08	7,820	7,870	11,290	11,340	24,340	24,390	24,350	24,400
09	7,850	7,900	11,310	11,360	24,340	24,390	24,350	24,400
12	7,870	7,920	11,320	11,370	24,340	24,390	24,350	24,400
13	7,860	7,910	11,310	11,360	24,290	24,340	24,300	24,350
14	7,870	7,920	11,310	11,360	24,290	24,340	24,300	24,350
15	7,870	7,920	11,280	11,330	24,290	24,340	24,300	24,350
16	7,870	7,920	11,270	11,320	24,290	24,340	24,300	24,350
19	7,840	7,890	11,280	11,330	24,250	24,300	24,250	24,300
20	7,810	7,860	11,200	11,250	24,160	24,210	24,150	24,200
21	7,800	7,850	11,200	11,250	24,160	24,210	24,150	24,200
22	7,800	7,850	11,200	11,250	24,160	24,210	24,150	24,200
23	7,800	7,850	11,260	11,310	24,160	24,210	24,150	24,200
26	7,780	7,830	11,230	11,280	24,110	24,160	24,100	24,150
27	7,780	7,830	11,230	11,280	24,110	24,160	24,100	24,150
28	7,780	7,830	11,180	11,230	24,120	24,170	24,100	24,150
29	7,780	7,830	11,230	11,280	24,120	24,170	24,100	24,150
30	7,770	7,820	11,250	11,300	24,060	24,110	24,050	24,100
PROMEDIO	7,814	7,864	11,236	11,286	24,240	24,290	24,241	24,291

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,32813	5,23256	669,40
02	5,31944	5,21250	650,50
05	5,25926	5,12000	643,30
06	5,29730	5,18182	642,20
07	5,28571	5,16667	651,70
08	5,28750	5,15254	652,80
09	5,29688	5,16667	652,50
12	5,34527	5,26667	652,80
13	5,33333	5,22000	649,40
14	5,29630	5,14286	640,10
15	5,31429	5,19048	648,30
16	5,32075	5,20313	653,60
19	5,33333	5,25000	654,00
20	5,34000	5,24444	660,40
21	5,33333	5,25000	664,00
22	5,33333	5,20000	664,26
23	5,33333	5,20000	662,20
26	5,33333	5,22222	664,80
27	5,33333	5,20000	662,61
28	5,33333	5,20000	666,91
29	5,33333	5,20000	661,21
30	5,33333	5,22222	664,00
PROMEDIO	5,31928	5,20204	655,95