

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2008

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
03	3,1615	1,0641	1,6709	0,9883	453,90	7,1041	4,9070	1,9833	103,48
04	3,1548	1,0819	1,6870	0,9951	455,80	7,1064	4,8942	1,9845	102,83
05	3,1520	1,0745	1,6730	0,9885	447,00	7,1100	4,8739	1,9948	103,70
06	3,1550	1,0737	1,6710	0,9856	446,50	7,1060	4,8478	2,0084	102,92
07	3,1555	1,0715	1,6800	0,9836	448,91	7,1114	4,8374	2,0133	101,91
10	3,1575	1,0902	1,7090	0,9963	441,70	7,1065	4,8580	2,0104	101,67
11	3,1520	1,0792	1,6830	0,9935	434,50	7,1031	4,8674	2,0049	103,44
12	3,1550	1,0711	1,6769	0,9903	431,70	7,1014	4,8001	2,0251	101,74
13	3,1515	1,0584	1,6920	0,9862	433,20	7,0904	4,7837	2,0290	101,05
14	3,1480	1,0628	1,6909	0,9860	433,40	7,0906	4,7930	2,0278	99,27
17	3,1500	1,0868	1,7235	0,9982	434,20	7,0833	4,7382	2,0016	97,68
18	3,1480	1,0772	1,6890	0,9918	431,15	7,0800	4,7577	2,0154	99,38
19	3,1550	1,0955	1,7238	1,0165	439,00	7,0667	4,7810	1,9812	99,13
20	3,1570	1,1087	1,7432	1,0257	447,50	7,0525	4,8350	1,9817	99,28
24	3,1600	1,1038	1,7452	1,0175	452,20	7,0555	4,8380	1,9850	100,86
25	3,1625	1,0923	1,7321	1,0171	449,30	7,0519	4,7784	2,0017	100,15
26	3,1695	1,0885	1,7259	1,0196	446,14	7,0294	4,7133	2,0078	99,27
27	3,1660	1,0898	1,7370	1,0188	439,72	7,0109	4,7311	2,0028	99,75
28	3,1650	1,0823	1,7378	1,0167	437,90	7,0120	4,7178	1,9965	100,02
31	3,1690	1,0953	1,7517	1,0279	437,60	7,0124	4,7266	1,9838	99,82
PROMEDIO	3,1572	1,0824	1,7071	1,0022	442,07	7,0742	4,8040	2,0020	100,87

DIA FERIADO: 21

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /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/
03	10,7035	5,1742	1,2392	4.630,00	7,7725	6,1630	1,0422	1,5187	2,1500	1,61286
04	10,7228	5,1754	1,2527	4.600,00	7,9320	6,1500	1,0348	1,5223	2,1500	1,61399
05	10,7075	5,1298	1,2524	4.600,00	7,7990	6,1234	1,0339	1,5284	2,1500	1,61070
06	10,7860	5,1236	1,2494	4.600,00	7,9799	6,1053	1,0266	1,5369	2,1500	1,61819
07	10,8388	5,1239	1,2525	4.600,00	8,0585	6,0928	1,0195	1,5333	2,1500	1,62647
10	10,8532	5,1406	1,2671	4.620,00	8,0520	6,1270	1,0183	1,5353	2,1500	1,62406
11	10,7698	5,1512	1,2460	4.620,00	7,8265	6,1319	1,0339	1,5319	2,1500	1,62892
12	10,7720	5,0916	1,2392	4.615,00	7,8695	6,0762	1,0158	1,5534	2,1500	1,62730
13	10,7499	5,1015	1,2228	4.610,00	7,8975	6,0507	1,0146	1,5590	2,1500	1,63840
14	10,7659	5,1179	1,2261	4.610,00	7,9323	6,0755	0,9991	1,5663	2,1500	1,63560
17	10,7724	5,1224	1,2495	4.600,00	8,1275	6,0143	0,9879	1,5743	2,1500	1,65041
18	10,6785	5,1416	1,2344	4.600,00	8,0030	6,0258	0,9970	1,5680	2,1500	1,65109
19	10,7140	5,1721	1,2514	4.580,00	8,1125	6,0178	1,0006	1,5605	2,1500	1,64174
20	10,7260	5,2621	1,2618	4.580,00	8,1578	6,0984	1,0136	1,5429	2,1500	1,62903
24	10,6949	5,2765	1,2542	4.585,00	8,1550	6,1260	1,0208	1,5419	2,1500	1,62501
25	10,6879	5,1840	1,2412	4.490,00	8,0367	6,0308	1,0081	1,5613	2,1500	1,63410
26	10,6980	5,0727	1,2441	4.400,00	8,0451	5,9512	0,9907	1,5828	2,1500	1,64276
27	10,7000	5,0893	1,2466	4.400,00	7,9990	5,9640	0,9950	1,5766	2,1500	1,64664
28	10,7001	5,0818	1,2413	4.400,00	8,0110	5,9331	0,9953	1,5807	2,1500	1,64599
31	10,6510	5,0965	1,2719	4.400,00	8,1144	5,9480	0,9943	1,5777	2,1500	1,64450
PROMEDIO	10,7346	5,1414	1,2472	4,557,00	7,9941	6,0603	1,0121	1,5526	2,1500	1,63239

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2008

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	6,496	6,496	11,534	11,534	20,808	20,808	20,818	20,818
04	6,526	6,526	11,601	11,601	20,872	20,872	20,882	20,882
05	6,499	6,499	11,500	11,500	20,692	20,692	20,700	20,700
06	6,525	6,525	11,671	11,671	20,708	20,708	20,716	20,716
07	6,525	6,525	11,733	11,733	20,642	20,642	20,650	20,650
10	6,538	6,538	11,741	11,741	20,718	20,718	20,723	20,723
11	6,580	6,580	12,158	12,158	20,786	20,786	20,791	20,791
12	6,560	6,560	12,232	12,232	20,789	20,789	20,794	20,794
13	6,546	6,546	12,065	12,065	20,746	20,746	20,751	20,751
14	6,542	6,542	12,021	12,021	20,732	20,732	20,737	20,737
17	6,550	6,550	12,070	12,070	20,707	20,707	20,700	20,700
18	6,534	6,534	12,020	12,020	20,623	20,623	20,615	20,615
19	6,493	6,493	11,879	11,879	20,564	20,564	20,550	20,550
20	6,493	6,493	11,879	11,879	20,564	20,564	20,550	20,550
24	6,493	6,493	11,810	11,810	20,563	20,563	20,550	20,550
25	6,493	6,493	11,810	11,810	20,560	20,560	20,550	20,550
26	6,460	6,460	11,616	11,616	20,452	20,452	20,444	20,444
27	6,431	6,431	11,650	11,650	20,395	20,395	20,387	20,387
28	6,365	6,365	11,372	11,372	20,248	20,248	20,242	20,242
31	6,418	6,418	11,494	11,494	20,352	20,352	20,345	20,345
PROMEDIO	6,503	6,503	11,793	11,793	20,626	20,626	20,625	20,625

DIA FERIADO: 21

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: Marzo /2008

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	2,86250	2,62500	981,12
04	2,87692	2,65823	964,37
05	2,89247	2,66667	985,87
06	2,89247	2,68627	973,00
07	2,78431	2,57500	978,15
10	2,78125	2,58824	971,52
11	2,74000	2,56989	973,00
12	2,78750	2,64706	982,36
13	2,70000	2,51685	994,80
14	2,67123	2,51250	998,00
17	2,36620	2,17808	1.007,30
18	2,38235	2,20988	985,22
19	2,50000	2,33871	938,40
20	2,53933	2,39241	918,71
24	2,53933	2,39241	913,20
25	2,63380	2,54878	939,06
26	2,63158	2,52747	950,70
27	2,62963	2,50562	948,20
28	2,63265	2,51724	945,00
31	2,61446	2,48649	916,00
PROMEDIO	2,67290	2,50714	963,20

DIA FERIADO: 21