

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Marzo /2009**

<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>
02	3,6000	1,5843	2,4478	1,2888	606,70	6,8457	5,9280	1,4031	97,29
03	3,6110	1,5623	2,4335	1,2952	616,50	6,8413	5,9341	1,4043	98,33
04	3,6125	1,5427	2,3763	1,2785	609,00	6,8431	5,9125	1,4107	99,37
05	3,6250	1,5645	2,3777	1,2861	612,00	6,8407	5,9266	1,4142	98,33
06	3,6235	1,5652	2,4410	1,2827	610,70	6,8400	5,8763	1,4099	97,82
09	3,6385	1,5827	2,3858	1,2996	607,90	6,8412	5,9117	1,3793	98,86
10	3,6363	1,5585	2,3434	1,2888	603,75	6,8405	5,8932	1,3729	98,86
11	3,6345	1,5352	2,3414	1,2844	600,50	6,8404	5,7925	1,3884	97,33
12	3,6463	1,5307	2,3039	1,2790	597,50	6,8389	5,7739	1,3940	97,79
13	3,6515	1,5207	2,3008	1,2745	594,30	6,8383	5,7745	1,3978	98,10
16	3,6435	1,5142	2,2758	1,2704	584,70	6,8381	5,7459	1,4082	98,32
17	3,6455	1,5122	2,2818	1,2692	588,50	6,8372	5,7316	1,4040	98,55
18	3,6610	1,4786	2,2598	1,2505	590,15	6,8347	5,5368	1,4255	96,19
19	3,6500	1,4569	2,2528	1,2386	588,00	6,8285	5,4473	1,4530	94,39
20	3,6480	1,4535	2,3005	1,2406	587,70	6,8270	5,4902	1,4431	95,97
23	3,6900	1,4224	2,2461	1,2254	576,15	6,8331	5,4646	1,4580	96,92
24	3,6870	1,4315	2,2460	1,2261	577,00	6,8296	5,5228	1,4717	97,82
25	3,6880	1,4372	2,2476	1,2320	575,10	6,8309	5,4823	1,4543	97,30
26	3,6975	1,4239	2,2418	1,2301	576,00	6,8320	5,5072	1,4456	98,63
27	3,6950	1,4391	2,2378	1,2340	575,70	6,8325	5,5600	1,4297	97,98
30	3,7185	1,4725	2,3321	1,2625	584,50	6,8366	5,6467	1,4255	97,10
31	3,7203	1,4351	2,3221	1,2598	583,10	6,8336	5,6036	1,4365	99,17
<b>PROMEDIO</b>	<b>3,6556</b>	<b>1,5011</b>	<b>2,3180</b>	<b>1,2635</b>	<b>592,97</b>	<b>6,8365</b>	<b>5,7028</b>	<b>1,4195</b>	<b>97,75</b>

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

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

MES: Marzo /2009

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/
02	15,3760	7,1807	2,0252	5.180,00	10,5155	9,2111	1,1755	1,2574	2,1500	1,46577
03	15,3457	7,2404	2,0113	5.160,00	10,5000	9,2463	1,1750	1,2558	2,1500	1,46291
04	15,2465	7,0861	1,9810	5.190,00	10,3810	9,0825	1,1744	1,2603	2,1500	1,45797
05	15,2846	7,0968	1,9984	5.190,00	10,6110	9,2748	1,1685	1,2573	2,1500	1,45986
06	15,3500	7,0577	1,9924	5.205,00	10,5500	9,2684	1,1544	1,2659	2,1500	1,46976
09	15,5407	7,1554	2,0287	5.215,00	10,6437	9,2081	1,1588	1,2606	2,1500	1,45903
10	15,2748	7,0425	2,0020	5.160,00	10,3369	8,9347	1,1646	1,2645	2,1500	1,46527
11	15,0700	6,8794	1,9714	5.150,00	10,0675	8,7384	1,1524	1,2862	2,1500	1,46713
12	14,7529	6,8729	1,9212	5.150,00	9,9190	8,6172	1,1851	1,2912	2,1500	1,47246
13	14,5195	6,8496	1,9034	5.150,00	9,9496	8,6364	1,1875	1,2915	2,1500	1,47420
16	14,2098	6,8184	1,8836	5.215,00	9,9200	8,5010	1,1851	1,2978	2,1500	1,48104
17	14,0494	6,7555	1,8854	5.200,00	9,8904	8,4651	1,1829	1,3010	2,1500	1,47742
18	13,9248	6,5329	1,8393	5.180,00	9,7510	8,0957	1,1403	1,3460	2,1500	1,47823
19	14,2505	6,3352	1,8005	5.130,00	9,6492	7,9580	1,1232	1,3681	2,1500	1,51527
20	14,2098	6,3589	1,7944	5.205,00	9,6675	8,1288	1,1250	1,3550	2,1500	1,51110
23	14,3007	6,2757	1,7525	5.190,00	9,4687	8,0061	1,1243	1,3637	2,1500	1,51273
24	14,3563	6,3915	1,7709	5.190,00	9,5010	8,1313	1,1279	1,3490	2,1500	1,50672
25	14,2750	6,5232	1,7718	5.115,00	9,5042	8,0922	1,1200	1,3587	2,1500	1,50549
26	14,1728	6,5336	1,7380	5.115,00	9,3889	8,0340	1,1274	1,3526	2,1500	1,50872
27	14,2828	6,5716	1,7473	5.115,00	9,5507	8,1026	1,1380	1,3298	2,1500	1,49558
30	14,3380	6,8220	1,7790	5.165,00	9,7121	8,3243	1,1489	1,3192	2,1500	1,49008
31	14,1980	6,7073	1,7480	5.175,00	9,5014	8,2142	1,1390	1,3293	2,1500	1,49507
<b>PROMEDIO</b>	<b>14,6513</b>	<b>6,7767</b>	<b>1,8793</b>	<b>5.170,23</b>	<b>9,9536</b>	<b>8,5578</b>	<b>1,1536</b>	<b>1,3073</b>	<b>2,1500</b>	<b>1,48326</b>

1/ A partir del 1 de Enero de 2008 la unidad monetaria de Venezuela pasa a ser el Bolívar Fuerte (B.F.). La equivalencia es de 1 B.F. = 1.000 Bolívares

2/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Marzo /2009**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	6,419	6,419	10,134	10,134	23,926	23,926	23,917	23,917
03	6,456	6,456	10,193	10,193	24,064	24,064	24,055	24,055
04	6,464	6,464	10,275	10,275	24,153	24,153	24,147	24,147
05	6,406	6,406	10,293	10,293	24,192	24,192	24,189	24,189
06	6,404	6,404	10,118	10,118	24,184	24,184	24,181	24,181
09	6,402	6,402	10,260	10,260	24,116	24,116	24,110	24,110
10	6,352	6,352	10,250	10,250	23,992	23,992	23,986	23,986
11	6,343	6,343	10,282	10,282	23,861	23,861	23,855	23,855
12	6,381	6,381	10,352	10,352	23,972	23,972	23,966	23,966
13	6,421	6,421	10,433	10,433	23,897	23,897	23,891	23,891
16	6,433	6,433	10,390	10,390	23,750	23,750	23,741	23,741
17	6,430	6,430	10,395	10,395	23,712	23,712	23,700	23,700
18	6,457	6,457	10,421	10,421	23,888	23,888	23,864	23,864
19	6,424	6,424	10,412	10,412	23,767	23,767	23,740	23,740
20	6,451	6,451	10,456	10,456	23,864	23,864	23,840	23,840
23	6,471	6,471	10,495	10,495	24,004	24,004	23,980	23,980
24	6,501	6,501	10,534	10,534	24,143	24,143	24,122	24,122
25	6,442	6,442	10,480	10,480	24,024	24,024	24,000	24,000
26	6,400	6,400	10,505	10,505	23,867	23,867	23,846	23,846
27	6,403	6,403	10,520	10,520	24,007	24,007	23,986	23,986
30	6,445	6,445	10,390	10,390	24,125	24,125	24,104	24,104
31	6,403	6,403	10,457	10,457	24,071	24,071	24,050	24,050
<b>PROMEDIO</b>	<b>6,423</b>	<b>6,423</b>	<b>10,366</b>	<b>10,366</b>	<b>23,981</b>	<b>23,981</b>	<b>23,967</b>	<b>23,967</b>

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.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2009

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,80392	2,11111	942,10
03	1,81013	2,10870	914,10
04	1,81690	2,11494	906,07
05	1,83333	2,13636	928,67
06	1,85366	2,15385	939,15
09	1,91667	2,23636	918,49
10	1,96154	2,29730	897,69
11	1,92941	2,25807	903,94
12	1,90385	2,22989	926,77
13	1,90196	2,22680	927,49
16	1,88750	2,20513	924,40
17	1,88372	2,20000	915,39
18	1,86364	2,18000	937,29
19	1,74118	2,00000	959,80
20	1,75000	2,01370	953,20
23	1,75610	2,02000	942,09
24	1,77381	2,03226	929,00
25	1,77500	2,02857	936,75
26	1,79412	2,05263	937,85
27	1,76250	2,00000	926,70
30	1,74510	1,98387	917,90
31	1,73563	1,97183	919,33
<b>PROMEDIO</b>	<b>1,82726</b>	<b>2,11643</b>	<b>927,46</b>