

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2010

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
2	3,8560	1,1057	1,7825	1,0334	519,28	6,8267	5,4748	195,9800	1,4975	128,3800	88,98
3	3,8585	1,1017	1,7794	1,0301	516,70	6,8258	5,4260	193,8200	1,5125	127,3600	88,39
4	3,8600	1,1100	1,7891	1,0311	515,30	6,8265	5,4831	196,8600	1,5037	128,2900	89,18
5	3,8586	1,1017	1,7794	1,0300	509,25	6,8265	5,4661	195,5600	1,5136	127,9100	90,40
8	3,8562	1,0981	1,7893	1,0268	508,92	6,8264	5,4571	194,9900	1,5082	127,7400	90,41
9	3,8634	1,0994	1,7978	1,0278	512,80	6,8264	5,4856	197,2700	1,4992	128,3200	89,79
10	3,8620	1,0936	1,7716	1,0265	518,80	6,8261	5,4547	195,4500	1,4954	127,9000	90,53
11	3,8595	1,0933	1,7701	1,0268	517,70	6,8266	5,4417	195,0600	1,5045	127,0200	90,50
12	3,8632	1,0914	1,7635	1,0177	526,82	6,8255	5,4091	193,1900	1,5171	125,7100	90,53
15	3,8622	1,0945	1,7640	1,0209	519,45	6,8262	5,4434	194,0500	1,5048	126,2600	90,50
16	3,8650	1,0897	1,7666	1,0150	524,93	6,8260	5,4094	191,9600	1,5231	125,6700	90,40
17	3,8600	1,0834	1,7652	1,0095	525,30	6,8264	5,4124	190,0800	1,5321	125,4700	90,22
18	3,8618	1,0847	1,7882	1,0134	526,10	6,8266	5,4660	192,7000	1,5246	126,4200	90,33
19	3,8649	1,0914	1,7996	1,0157	529,30	6,8265	5,4960	194,8600	1,5015	127,3600	90,49
22	3,8647	1,0899	1,8002	1,0197	534,20	6,8268	5,4931	194,7400	1,5098	127,3700	90,15
23	3,8689	1,0894	1,7792	1,0175	545,54	6,8263	5,5101	195,9200	1,5045	128,2200	90,42
24	3,8689	1,1005	1,8003	1,0251	544,92	6,8267	5,5833	198,1400	1,4882	130,1200	92,15
25	3,8685	1,1000	1,8130	1,0221	545,68	6,8280	5,5983	198,5000	1,4821	130,4300	92,86
26	3,8667	1,1085	1,8284	1,0286	541,72	6,8270	5,5543	198,2200	1,4887	129,3900	92,56
29	3,8742	1,0911	1,8022	1,0215	529,80	6,8264	5,5260	196,9700	1,4983	128,6600	92,53
30	3,8770	1,0880	1,7944	1,0193	525,80	6,8258	5,5507	198,9900	1,5068	128,7900	92,83
31	3,8750	1,0896	1,7775	1,0149	534,38	6,8265	5,5087	196,3900	1,5179	127,6500	93,50
<b>PROMEDIO</b>	<b>3,8643</b>	<b>1,0952</b>	<b>1,7864</b>	<b>1,0224</b>	<b>526,03</b>	<b>6,8264</b>	<b>5,4841</b>	<b>195,4409</b>	<b>1,5061</b>	<b>127,7473</b>	<b>90,80</b>

DIA FERIADO: 1

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /2010

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
2	12,7315	5,9278	1,4355	4,720,00	2,8444	7,5930	7,1753	1,0769	1,5371	1,3596	2,6000	1,52872
3	12,6900	5,8680	1,4393	4,720,00	2,8445	7,5130	7,1287	1,0665	1,5360	1,3718	2,6000	1,53472
4	12,7113	5,9369	1,4552	4,715,00	2,8430	7,4820	7,1648	1,0778	1,5498	1,3575	2,6000	1,53713
5	12,6595	5,9012	1,4349	4,740,00	2,8415	7,4276	7,1181	1,0746	1,5387	1,3615	2,6000	1,53077
8	12,6546	5,8942	1,4274	4,700,00	2,8399	7,3815	7,1069	1,0731	1,5351	1,3638	2,6000	1,53156
9	12,6893	5,9296	1,4306	4,745,00	2,8430	7,4345	7,1595	1,0782	1,5398	1,3567	2,6000	1,52797
10	12,6245	5,8746	1,4168	4,765,00	2,8390	7,4150	7,1310	1,0716	1,5344	1,3644	2,6000	1,52866
11	12,6199	5,8708	1,4286	4,742,50	2,8383	7,4320	7,1190	1,0692	1,5343	1,3676	2,6000	1,53043
12	12,5562	5,8356	1,4255	4,765,00	2,8390	7,3950	7,0569	1,0597	1,5283	1,3758	2,6000	1,53728
15	12,5632	5,8718	1,4265	4,765,00	2,8390	7,4067	7,1117	1,0624	1,5296	1,3673	2,6000	1,53323
16	12,5312	5,8348	1,4094	4,760,00	2,8380	7,3650	7,0867	1,0558	1,5248	1,3758	2,6000	1,53394
17	12,4544	5,8136	1,4002	4,760,00	2,8380	7,2960	7,0662	1,0535	1,5127	1,3750	2,6000	1,53834
18	12,4953	5,8684	1,3980	4,732,50	2,8390	7,3150	7,1232	1,0576	1,5270	1,3616	2,6000	1,53435
19	12,5728	5,9011	1,4110	4,760,00	2,8390	7,3200	7,1683	1,0597	1,5370	1,3539	2,6000	1,52833
22	12,5708	5,9353	1,4166	4,765,00	2,8393	7,3349	7,1981	1,0588	1,5414	1,3546	2,6000	1,52428
23	12,4967	5,9411	1,4158	4,760,00	2,8370	7,3350	7,1881	1,0568	1,5407	1,3507	2,6000	1,52385
24	12,5809	6,0368	1,4229	4,760,00	2,8360	7,3920	7,2739	1,0728	1,5508	1,3327	2,6000	1,51577
25	12,5207	6,0761	1,4190	4,760,00	2,8400	7,4648	7,2617	1,0733	1,5417	1,3292	2,6000	1,51444
26	12,5300	6,0495	1,4231	4,760,00	2,8410	7,4494	7,2626	1,0666	1,5390	1,3400	2,6000	1,51379
29	12,4440	5,9726	1,4104	4,790,00	2,8400	7,4214	7,2624	1,0634	1,5301	1,3471	2,6000	1,51877
30	12,3978	5,9930	1,4085	4,790,00	2,8410	7,3825	7,2763	1,0666	1,5325	1,3416	2,6000	1,51954
31	12,3600	5,9394	1,4081	4,790,00	2,8430	7,2850	7,2170	1,0538	1,5180	1,3514	2,6000	1,51824
<b>PROMEDIO</b>	<b>12,5661</b>	<b>5,9215</b>	<b>1,4211</b>	<b>4,752,95</b>	<b>2,8401</b>	<b>7,4019</b>	<b>7,1662</b>	<b>1,0659</b>	<b>1,5345</b>	<b>1,3573</b>	<b>2,6000</b>	<b>1,52746</b>

DIA FERIADO: 1

1/ Desde el 11 de Enero de 2010 el Bolívar Fuerte tiene una segunda cotización que contempla otros rubros específicos, según consta en el Convenio Cambiario N° 14 de la Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

BANCO CENTRAL DEL URUGUAY  
AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2010

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
2	5,049	5,049	10,551	10,551	19,731	19,731	19,731	19,731
3	5,054	5,054	10,565	10,565	19,650	19,650	19,650	19,650
4	5,082	5,082	10,594	10,594	19,705	19,705	19,705	19,705
5	5,093	5,093	10,618	10,618	19,750	19,750	19,750	19,750
8	5,089	5,089	10,582	10,582	19,683	19,683	19,683	19,683
9	5,094	5,094	10,680	10,680	19,651	19,651	19,651	19,651
10	5,094	5,094	10,652	10,652	19,600	19,600	19,600	19,600
11	5,094	5,094	10,710	10,710	19,600	19,600	19,600	19,600
12	5,108	5,108	10,742	10,742	19,550	19,550	19,550	19,550
15	5,107	5,107	10,770	10,770	19,548	19,548	19,548	19,548
16	5,095	5,095	10,744	10,744	19,500	19,500	19,500	19,500
17	5,121	5,121	10,801	10,801	19,551	19,551	19,549	19,549
18	5,146	5,146	10,794	10,794	19,650	19,650	19,645	19,645
19	5,154	5,154	10,750	10,750	19,678	19,678	19,673	19,673
22	5,154	5,154	10,706	10,706	19,709	19,709	19,699	19,699
23	5,129	5,129	10,727	10,727	19,635	19,635	19,630	19,630
24	5,121	5,121	10,770	10,770	19,606	19,606	19,601	19,601
25	5,107	5,107	10,769	10,769	19,605	19,605	19,600	19,600
26	5,115	5,115	10,757	10,757	19,582	19,582	19,577	19,577
29	5,109	5,109	10,716	10,716	19,509	19,509	19,504	19,504
30	5,095	5,095	10,628	10,628	19,455	19,455	19,450	19,450
31	5,096	5,096	10,688	10,688	19,457	19,457	19,452	19,452
<b>PROMEDIO</b>	<b>5,105</b>	<b>5,105</b>	<b>10,696</b>	<b>10,696</b>	<b>19,609</b>	<b>19,609</b>	<b>19,607</b>	<b>19,607</b>

DIA FERIADO: 1

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 /2010

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
2	0,38333	0,83636	1.136,05
3	0,38333	0,83333	1.142,40
4	0,38333	0,83333	1.131,70
5	0,39024	0,85058	1.136,20
8	0,39535	0,86747	1.124,30
9	0,39437	0,85870	1.114,35
10	0,39437	0,85714	1.106,00
11	0,39344	0,86111	1.109,10
12	0,39785	0,86842	1.102,40
15	0,40000	0,86667	1.106,60
16	0,40000	0,87180	1.125,90
17	0,40000	0,85897	1.121,65
18	0,40741	0,85714	1.125,75
19	0,42308	0,87500	1.107,10
22	0,43662	0,89474	1.098,60
23	0,43374	0,89130	1.104,30
24	0,43529	0,89362	1.085,10
25	0,43678	0,90909	1.093,40
26	0,43939	0,90909	1.105,00
29	0,44262	0,91463	1.108,60
30	0,44186	0,91463	1.104,30
31	0,44444	0,92000	1.112,20
<b>PROMEDIO</b>	<b>0,41168</b>	<b>0,87469</b>	<b>1.113,68</b>

DIA FERIADO: 1