

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
03	3,0825	1,3974	2,1375	1,1732	523,65	8,0185	6,1436	1,7395	117,67
04	3,0800	1,3874	2,1333	1,1620	522,51	8,0146	6,0860	1,7560	117,45
05	3,0773	1,3733	2,1324	1,1620	520,00	8,0085	6,0722	1,7537	117,39
06	3,0775	1,3686	2,1271	1,1532	519,00	8,0055	6,1027	1,7529	117,66
07	3,0775	1,3767	2,1477	1,1481	520,00	8,0094	6,1664	1,7421	118,31
10	3,0775	1,3712	2,1552	1,1492	517,50	8,0044	6,1610	1,7422	118,37
11	3,0750	1,3631	2,1373	1,1445	514,25	8,0085	6,1464	1,7487	118,36
12	3,0775	1,3644	2,1306	1,1467	513,50	8,0094	6,1623	1,7508	118,54
13	3,0775	1,3801	2,1461	1,1516	515,00	8,0160	6,1787	1,7489	118,77
18	3,0675	1,3486	2,1150	1,1406	512,30	8,0215	6,0578	1,7800	117,33
19	3,0675	1,3374	2,1123	1,1360	513,30	8,0110	6,0267	1,7917	117,28
20	3,0575	1,3559	2,1187	1,1402	517,56	8,0110	6,0574	1,7788	117,52
21	3,0575	1,3410	2,1200	1,1375	514,10	8,0145	6,0450	1,7816	116,63
24	3,0450	1,3421	2,1121	1,1360	516,00	8,0163	6,0115	1,7902	114,32
25	3,0375	1,3425	2,1259	1,1313	516,25	8,0095	5,9989	1,7882	114,83
26	3,0370	1,3284	2,1163	1,1282	517,50	8,0163	5,9894	1,7848	114,71
27	3,0425	1,3212	2,1021	1,1233	517,40	8,0162	5,9496	1,8032	114,17
28	3,0475	1,3167	2,0855	1,1174	514,50	8,0114	5,9161	1,8229	113,85
PROMEDIO	3,0645	1,3564	2,1253	1,1434	516,91	8,0124	6,0707	1,7698	116,84

DIAS FERIADOS: 14, 17

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril /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/
03	10,8555	6,4809	1,6377	5.900,00	6,0780	7,7381	1,3044	1,2145	2.144,60	1,43800
04	10,9135	6,4165	1,6407	5.900,00	6,0287	7,6447	1,2897	1,2261	2.144,60	1,44460
05	10,9890	6,4131	1,6234	5.885,00	6,0000	7,6064	1,2832	1,2292	2.144,60	1,44930
06	11,0990	6,4519	1,6300	5.840,00	6,0300	7,6253	1,2899	1,2230	2.144,60	1,45192
07	11,1225	6,4973	1,6431	5.800,00	6,1065	7,7284	1,3012	1,2103	2.144,60	1,44566
10	11,1130	6,4786	1,6388	5.740,00	6,1330	7,7346	1,3026	1,2109	2.144,60	1,44158
11	11,0580	6,4533	1,6332	5.740,00	6,1200	7,6762	1,2983	1,2139	2.144,60	1,44084
12	11,0300	6,4837	1,6226	5.590,00	6,1185	7,7115	1,2986	1,2108	2.144,60	1,44408
13	11,1055	6,5010	1,6221	5.590,00	6,1449	7,7120	1,3013	1,2076	2.144,60	1,44142
18	10,9395	6,3834	1,5855	5.660,00	5,9885	7,5514	1,2723	1,2315	2.144,60	1,45065
19	10,9685	6,2924	1,5753	5.690,00	5,9445	7,4882	1,2668	1,2381	2.144,60	1,45651
20	11,0335	6,3317	1,5962	5.740,00	6,0310	7,5333	1,2783	1,2316	2.144,60	1,45454
21	11,0540	6,3530	1,5765	5.760,00	5,9700	7,5525	1,2759	1,2341	2.144,60	1,45452
24	11,0845	6,3560	1,5911	5.760,00	6,0225	7,5247	1,2663	1,2410	2.144,60	1,46097
25	11,1465	6,3270	1,6021	5.730,00	6,0785	7,4910	1,2674	1,2434	2.144,60	1,46162
26	11,1528	6,3270	1,5805	5.730,00	6,1350	7,4820	1,2699	1,2453	2.144,60	1,46139
27	11,1170	6,3270	1,5758	5.730,00	6,1650	7,4109	1,2594	1,2537	2.144,60	1,46326
28	11,0620	6,3270	1,5664	5.700,00	5,9900	7,3606	1,2415	1,2609	2.144,60	1,47106
PROMEDIO	11,0469	6,4000	1,6078	5.749,17	6,0603	7,5873	1,2815	1,2292	2.144,60	1,45177

DIAS FERIADOS: 14, 17

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	7,830	7,880	10,870	10,950	24,050	24,100	24,050	24,100
04	7,850	7,900	10,940	10,990	24,050	24,100	24,050	24,100
05	7,870	7,920	10,900	11,000	24,050	24,100	24,050	24,100
06	7,850	7,900	10,870	10,920	24,000	24,050	24,000	24,050
07	7,890	7,940	10,900	10,950	24,060	24,110	24,050	24,100
10	7,900	7,950	10,850	10,950	24,060	24,110	24,050	24,100
11	7,900	7,950	10,830	10,910	24,060	24,110	24,050	24,100
12	7,850	7,900	10,810	10,880	24,060	24,110	24,050	24,100
13	7,850	7,900	10,810	10,880	24,060	24,110	24,050	24,100
18	7,830	7,880	10,780	10,860	24,060	24,110	24,050	24,100
19	7,820	7,870	10,840	10,890	24,060	24,110	24,050	24,100
20	7,840	7,890	10,860	10,960	24,110	24,160	24,100	24,150
21	7,840	7,890	10,910	10,960	24,110	24,160	24,100	24,150
24	7,890	7,940	10,860	10,910	24,110	24,160	24,100	24,150
25	7,910	7,960	10,840	10,890	24,060	24,110	24,050	24,100
26	7,890	7,940	10,770	10,820	24,010	24,060	24,000	24,050
27	7,870	7,920	10,750	10,800	23,960	24,010	23,950	24,000
28	7,840	7,890	10,730	10,780	23,910	23,960	23,900	23,950
PROMEDIO	7,862	7,912	10,840	10,906	24,047	24,097	24,039	24,089

DIAS FERIADOS: 14, 17

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	5,14286	5,29032	590,70
04	5,16000	5,30986	587,30
05	5,16000	5,28125	587,80
06	5,16000	5,28947	594,80
07	5,16883	5,29508	589,80
10	5,20833	5,35065	595,20
11	5,20455	5,34066	599,70
12	5,20879	5,33333	599,90
13	5,22222	5,36066	599,90
18	5,22000	5,33333	616,60
19	5,18571	5,28000	629,00
20	5,20513	5,30952	614,50
21	5,22000	5,32877	624,50
24	5,23077	5,35000	625,40
25	5,22222	5,33333	630,70
26	5,25758	5,38298	639,50
27	5,28947	5,42105	642,70
28	5,22000	5,33333	650,80
PROMEDIO	5,20480	5,32909	612,16

DIAS FERIADOS: 14, 17