

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,1020	1,2240	2,0483	1,1563	540,17	7,7340	5,5741	1,9776	117,84
03	3,1020	1,2305	2,0370	1,1600	537,63	7,7257	5,5908	1,9739	118,94
04	3,1000	1,2218	2,0330	1,1595	537,85	7,7345	5,5770	1,9753	118,68
05	3,1000	1,2206	2,0345	1,1498	536,50	7,7243	5,5495	1,9717	118,58
09	3,0975	1,2237	2,0250	1,1532	535,20	7,7340	5,5814	1,9622	119,32
10	3,0950	1,2114	2,0265	1,1475	534,50	7,7350	5,5532	1,9714	119,17
11	3,0910	1,2115	2,0384	1,1399	533,21	7,7260	5,5512	1,9756	119,36
12	3,0880	1,2056	2,0340	1,1348	533,28	7,7249	5,5293	1,9789	119,10
13	3,0880	1,2003	2,0350	1,1338	532,30	7,7217	5,5063	1,9860	118,32
16	3,0885	1,2008	2,0370	1,1310	530,60	7,7230	5,5036	1,9900	119,75
17	3,0830	1,1953	2,0360	1,1301	528,30	7,7288	5,4917	2,0074	118,85
18	3,0850	1,1952	2,0340	1,1279	529,69	7,7218	5,4845	2,0066	118,64
19	3,0880	1,1980	2,0333	1,1299	530,50	7,7145	5,4762	2,0023	118,41
20	3,0880	1,1982	2,0302	1,1287	529,00	7,7179	5,4782	2,0034	118,66
24	3,0840	1,2083	2,0335	1,1218	529,54	7,7266	5,4624	2,0019	118,53
25	3,0840	1,1993	2,0215	1,1144	528,13	7,7223	5,4645	2,0015	118,73
26	3,0920	1,2104	2,0310	1,1212	527,22	7,7318	5,4770	1,9912	119,60
27	3,0890	1,2057	2,0281	1,1176	527,33	7,7150	5,4638	1,9986	119,37
30	3,0910	1,2037	2,0344	1,1095	526,14	7,7085	5,4600	1,9996	119,51
PROMEDIO	3,0914	1,2086	2,0332	1,1351	531,95	7,7248	5,5145	1,9882	118,91

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril /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/
02	11,0172	6,1055	1,3866	5.050,00	7,2625	7,0170	1,2151	1,3369	2.150,00	1,51408
03	10,9780	6,1274	1,3904	5.120,00	7,1850	7,0211	1,2227	1,3330	2.150,00	1,51337
04	11,0145	6,1195	1,3868	5.060,00	7,1515	6,9583	1,2205	1,3366	2.147,30	1,51231
05	10,9965	6,0723	1,3812	5.030,00	7,1425	6,9040	1,2141	1,3433	2.147,30	1,51274
09	10,9765	6,1098	1,3872	5.060,00	7,1105	6,9503	1,2266	1,3358	2.150,00	1,51130
10	11,0050	6,0294	1,3706	5.060,00	7,1319	6,9036	1,2178	1,3428	2.147,30	1,51460
11	11,0158	6,0304	1,3733	5.020,00	7,1350	6,8943	1,2207	1,3433	2.147,30	1,51516
12	11,0050	5,9982	1,3704	5.020,00	7,1635	6,8785	1,2169	1,3487	2.147,30	1,51630
13	11,0110	5,9878	1,3567	5.020,00	7,2070	6,8561	1,2086	1,3541	2.150,00	1,52204
16	10,9940	5,9683	1,3530	5.040,00	7,1070	6,8070	1,2138	1,3544	2.147,30	1,52169
17	10,9902	5,9617	1,3432	5.060,00	7,0600	6,7825	1,2088	1,3574	2.150,00	1,52204
18	10,9860	5,9669	1,3401	5.060,00	7,0250	6,7745	1,2049	1,3589	2.147,30	1,52647
19	10,9944	5,9671	1,3434	5.060,00	7,0400	6,7648	1,2053	1,3610	2.147,30	1,52594
20	10,9820	5,9598	1,3432	5.060,00	7,0270	6,7621	1,2068	1,3605	2.150,00	1,52578
24	10,9815	5,9441	1,3457	5.020,00	7,0400	6,7438	1,2014	1,3644	2.150,00	1,52412
25	10,9335	5,9693	1,3437	5.070,00	6,9626	6,7300	1,2048	1,3638	2.150,00	1,52780
26	10,9375	5,9851	1,3532	5.070,00	7,0185	6,7275	1,2087	1,3603	2.150,00	1,52493
27	10,9490	5,9637	1,3492	5.070,00	7,0300	6,7057	1,2051	1,3637	2.150,00	1,52573
30	10,9500	5,9475	1,3483	5.090,00	7,0540	6,6982	1,2080	1,3649	2.147,30	1,52418
PROMEDIO	10,9851	6,0113	1,3614	5.054,74	7,0976	6,8358	1,2121	1,3518	2.148,72	1,52003

DIAS FERIADOS: 6, 23

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,770	7,820	11,230	11,280	24,060	24,110	24,050	24,100
03	7,780	7,830	11,230	11,280	24,060	24,110	24,050	24,100
04	7,780	7,830	11,230	11,280	24,060	24,110	24,050	24,100
05	7,780	7,830	11,230	11,280	24,060	24,110	24,050	24,100
09	7,780	7,830	11,290	11,340	24,060	24,110	24,050	24,100
10	7,780	7,830	11,300	11,350	24,060	24,110	24,050	24,100
11	7,790	7,840	11,440	11,490	24,110	24,160	24,100	24,150
12	7,790	7,840	11,440	11,490	24,110	24,160	24,100	24,150
13	7,790	7,840	11,440	11,490	24,110	24,160	24,100	24,150
16	7,780	7,830	11,440	11,490	24,060	24,110	24,050	24,100
17	7,780	7,830	11,430	11,480	24,060	24,110	24,050	24,100
18	7,760	7,810	11,400	11,450	24,010	24,060	24,000	24,050
19	7,750	7,800	11,370	11,420	24,000	24,050	24,000	24,050
20	7,750	7,800	11,370	11,420	24,000	24,050	24,000	24,050
24	7,750	7,800	11,370	11,420	24,010	24,060	24,000	24,050
25	7,750	7,800	11,350	11,400	23,960	24,010	23,950	24,000
26	7,750	7,800	11,350	11,400	23,960	24,010	23,950	24,000
27	7,750	7,800	11,350	11,400	23,960	24,010	23,950	24,000
30	7,750	7,800	11,300	11,350	23,960	24,010	23,950	24,000
PROMEDIO	7,769	7,819	11,345	11,395	24,035	24,085	24,026	24,076

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	5,33333	5,22222	664,91
03	5,33333	5,22222	665,45
04	5,33333	5,25000	674,41
05	5,33333	5,22222	674,71
09	5,33333	5,22222	671,31
10	5,37500	5,33333	677,01
11	5,33333	5,33333	678,05
12	5,37500	5,33333	676,31
13	5,37500	5,33333	678,51
16	5,37500	5,33333	691,01
17	5,37500	5,33333	687,31
18	5,33333	5,28571	690,30
19	5,33333	5,25000	682,70
20	5,33333	5,28571	690,50
24	5,33333	5,25000	684,30
25	5,33333	5,25000	685,21
26	5,33333	5,25000	675,00
27	5,33333	5,28571	674,35
30	5,33333	5,28571	677,90
PROMEDIO	5,34430	5,27798	678,91

DIAS FERIADOS: 6, 23