

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	2,8975	1,2825	2,5083	1,2548	578,80	8,2765	5,7897	1,8949	105,23
03	2,8950	1,2917	2,4900	1,2515	578,25	8,2765	5,7799	1,8918	105,23
04	2,8950	1,2803	2,4645	1,2452	574,75	8,2765	5,7463	1,9022	104,51
05	2,8950	1,2809	2,4620	1,2441	574,00	8,2765	5,7469	1,9049	104,40
06	2,8970	1,2895	2,4590	1,2412	572,50	8,2765	5,8014	1,8907	104,94
09	2,8925	1,2942	2,4485	1,2380	571,75	8,2765	5,7932	1,8838	105,56
10	2,8900	1,2887	2,4710	1,2370	574,10	8,2765	5,7821	1,8820	105,54
11	2,8925	1,2908	2,4540	1,2479	576,00	8,2765	5,8107	1,8715	105,77
12	2,8925	1,3060	2,4652	1,2511	576,00	8,2765	5,8565	1,8661	106,77
13	2,8950	1,3146	2,4713	1,2649	578,00	8,2765	5,8958	1,8506	107,35
17	2,8850	1,3226	2,4788	1,2654	582,00	8,2765	5,9001	1,8355	107,42
18	2,8825	1,3129	2,4570	1,2605	578,70	8,2765	5,8722	1,8406	106,83
19	2,8820	1,3191	2,4455	1,2600	580,45	8,2765	5,8916	1,8344	107,62
20	2,8850	1,3231	2,4389	1,2662	583,10	8,2765	5,9330	1,8269	108,13
23	2,8825	1,3160	2,4259	1,2580	582,00	8,2765	5,9184	1,8300	107,61
24	2,8850	1,3092	2,4283	1,2595	580,00	8,2765	5,9158	1,8282	107,53
25	2,8850	1,3113	2,4073	1,2634	580,70	8,2765	5,9056	1,8324	107,65
26	2,8825	1,3180	2,4073	1,2671	582,10	8,2765	5,9490	1,8208	107,87
27	2,8825	1,3111	2,3815	1,2536	580,30	8,2765	5,9196	1,8231	107,99
30	2,8825	1,3146	2,3685	1,2564	579,80	8,2765	5,9666	1,8228	107,95
31	2,8820	1,3229	2,4083	1,2544	583,00	8,2765	6,0461	1,8171	108,52
PROMEDIO	2,8885	1,3048	2,4448	1,2543	578,40	8,2765	5,8676	1,8548	106,69

DIA FERIADO: 16

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2005

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	11,0382	6,3205	1,3716	6.250,00	6,0988	7,1567	1,1975	1,2861	2.144,60	1,51110
03	11,0027	6,3112	1,3765	6.250,00	6,0925	7,1404	1,1978	1,2878	2.144,60	1,51038
04	10,9550	6,2622	1,3615	6.250,00	5,9720	7,0821	1,1911	1,2951	2.144,60	1,51725
05	10,9330	6,2574	1,3596	6.260,00	5,9430	7,0735	1,1941	1,2954	2.144,60	1,51760
06	10,9439	6,3297	1,3643	6.260,00	6,0026	7,1476	1,2064	1,2827	2.144,60	1,51639
09	10,9595	6,3122	1,3686	6.260,00	6,0996	7,1423	1,2054	1,2845	2.144,60	1,50796
10	11,0440	6,2908	1,3659	6.260,00	6,1525	7,1554	1,2016	1,2869	2.144,60	1,50861
11	11,0020	6,3088	1,3695	6.260,00	6,1775	7,2072	1,2056	1,2806	2.144,60	1,51058
12	11,0018	6,3689	1,3914	6.260,00	6,2513	7,2615	1,2144	1,2704	2.144,60	1,50274
13	11,0245	6,4167	1,4035	6.240,00	6,3168	7,2879	1,2245	1,2622	2.144,60	1,49342
17	10,9940	6,4155	1,4116	6.240,00	6,4133	7,2969	1,2239	1,2615	2.144,60	1,49193
18	10,9395	6,3989	1,3982	6.220,00	6,3875	7,2456	1,2177	1,2679	2.144,60	1,49015
19	10,9625	6,4143	1,4049	6.220,00	6,4000	7,2769	1,2218	1,2644	2.144,60	1,49263
20	10,9593	6,4705	1,4104	6.220,00	6,5040	7,3051	1,2341	1,2557	2.144,60	1,49089
23	10,9628	6,4382	1,4059	6.220,00	6,5270	7,2896	1,2302	1,2586	2.144,60	1,48614
24	10,9665	6,4237	1,3988	6.220,00	6,5553	7,2871	1,2288	1,2588	2.144,60	1,48999
25	10,9305	6,3639	1,4000	6.220,00	6,4750	7,2868	1,2260	1,2610	2.144,60	1,48659
26	10,9570	6,3842	1,4087	6.220,00	6,6135	7,3532	1,2362	1,2514	2.144,60	1,48547
27	10,8722	6,3400	1,3988	6.220,00	6,5500	7,3101	1,2318	1,2573	2.144,60	1,48516
30	10,8770	6,3938	1,4047	6.220,00	6,6375	7,3560	1,2387	1,2472	2.144,60	1,48195
31	10,8715	6,4455	1,4182	6.220,00	6,7928	7,4341	1,2480	1,2309	2.144,60	1,47495
PROMEDIO	10,9618	6,3651	1,3901	6.237,62	6,3315	7,2427	1,2179	1,2689	2.144,60	1,49771

DIA FERIADO: 16

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	8,630	8,680	9,110	9,160	24,950	25,000	24,950	25,000
03	8,600	8,650	9,070	9,150	24,850	24,900	24,850	24,900
04	8,560	8,610	9,070	9,150	24,750	24,800	24,750	24,800
05	8,560	8,610	9,270	9,350	24,760	24,810	24,750	24,800
06	8,560	8,610	9,240	9,320	24,760	24,810	24,750	24,800
09	8,530	8,580	9,300	9,390	24,660	24,710	24,650	24,700
10	8,510	8,560	9,280	9,370	24,610	24,660	24,600	24,650
11	8,550	8,600	9,300	9,350	24,510	24,560	24,500	24,550
12	8,500	8,550	9,230	9,280	24,460	24,510	24,450	24,500
13	8,400	8,450	9,100	9,180	24,210	24,260	24,200	24,250
17	8,260	8,310	8,860	8,940	23,760	23,810	23,750	23,800
18	8,380	8,430	8,960	9,040	24,110	24,160	24,100	24,150
19	8,470	8,520	9,040	9,090	24,400	24,450	24,400	24,450
20	8,510	8,560	9,090	9,140	24,550	24,600	24,550	24,600
23	8,490	8,540	9,060	9,110	24,500	24,550	24,500	24,550
24	8,470	8,520	9,060	9,110	24,450	24,500	24,450	24,500
25	8,420	8,470	9,020	9,070	24,310	24,360	24,300	24,350
26	8,370	8,420	8,980	9,030	24,210	24,260	24,200	24,250
27	8,370	8,420	9,030	9,080	24,200	24,250	24,200	24,250
30	8,340	8,420	9,050	9,130	24,150	24,200	24,150	24,200
31	8,300	8,350	9,020	9,100	24,000	24,050	24,000	24,050
PROMEDIO	8,466	8,517	9,102	9,169	24,436	24,486	24,431	24,481

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2005

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	3,40909	3,68628	436,80
03	3,43137	3,71111	428,30
04	3,43011	3,70968	428,70
05	3,43011	3,70000	429,50
06	3,41177	3,66000	425,00
09	3,49123	3,80000	426,50
10	3,49254	3,80247	428,10
11	3,47500	3,77500	427,70
12	3,49020	3,78125	425,10
13	3,49020	3,77012	421,00
17	3,48000	3,73134	421,10
18	3,49020	3,74000	420,30
19	3,48889	3,73418	421,20
20	3,50980	3,77193	417,60
23	3,52000	3,79747	418,50
24	3,50980	3,76000	418,20
25	3,50980	3,75000	418,50
26	3,52000	3,76000	418,80
27	3,52941	3,78000	418,70
30	3,52941	3,78000	418,70
31	3,53750	3,78000	416,40
PROMEDIO	3,48459	3,75147	423,08

DIA FERIADO: 16