

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,0425	1,3118	2,0560	1,1065	515,80	8,0114	5,9047	1,8415	113,24
03	3,0400	1,2979	2,0725	1,1084	516,30	8,0114	5,9056	1,8415	113,71
04	3,0400	1,2950	2,0695	1,1066	513,25	8,0114	5,8640	1,8542	113,43
05	3,0400	1,2950	2,0530	1,1067	513,00	8,0114	5,8541	1,8595	112,47
08	3,0375	1,3007	2,0695	1,1122	514,20	8,0068	5,8681	1,8572	111,73
09	3,0400	1,2927	2,0575	1,1002	513,50	8,0027	5,8472	1,8662	111,11
10	3,0380	1,2880	2,0581	1,0996	512,50	8,0033	5,8157	1,8666	110,16
11	3,0325	1,2862	2,1000	1,1009	514,00	8,0035	5,8032	1,8844	110,49
12	3,0360	1,2928	2,1427	1,1088	516,50	8,0045	5,7714	1,8939	110,12
15	3,0400	1,3137	2,1836	1,1129	521,00	8,0055	5,8201	1,8792	110,21
16	3,0420	1,3019	2,1323	1,1079	518,60	8,0005	5,7961	1,8883	109,70
17	3,0480	1,3182	2,1947	1,1140	524,00	7,9985	5,8487	1,8823	111,02
18	3,0525	1,3084	2,1724	1,1209	521,00	8,0079	5,8077	1,8906	110,94
19	3,0550	1,3198	2,2048	1,1206	523,80	8,0175	5,8364	1,8785	111,70
23	3,0700	1,3167	2,2888	1,1187	528,65	8,0175	5,7923	1,8855	111,34
24	3,0825	1,3284	2,3963	1,1204	533,80	8,0175	5,8354	1,8719	112,67
25	3,0820	1,3148	2,2922	1,1057	526,00	8,0225	5,8276	1,8720	111,77
26	3,0823	1,3194	2,2395	1,1070	524,80	8,0225	5,8603	1,8561	112,70
29	3,0823	1,3179	2,2725	1,1053	526,50	8,0201	5,8451	1,8606	112,31
30	3,0870	1,3108	2,3076	1,0990	533,25	8,0300	5,7925	1,8841	112,14
31	3,0850	1,3294	2,3210	1,1010	533,10	8,0215	5,8188	1,8699	112,56
PROMEDIO	3,0550	1,3076	2,1754	1,1087	521,12	8,0118	5,8340	1,8707	111,69

DIAS FERIADOS: 1 Y 22

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /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/
02	10,9701	6,1380	1,5610	5.700,00	6,0200	7,3912	1,2366	1,2625	2.144,60	1,47776
03	10,9765	6,1380	1,5564	5.700,00	6,0300	7,3709	1,2359	1,2628	2.144,60	1,47820
04	10,9805	6,1380	1,5569	5.700,00	6,0000	7,3211	1,2260	1,2716	2.144,60	1,47613
05	10,9535	6,1380	1,5569	5.620,00	6,0400	7,3065	1,2253	1,2736	2.144,60	1,48056
08	10,9450	6,1130	1,5795	5.620,00	6,0550	7,3289	1,2284	1,2704	2.144,60	1,48900
09	10,8845	6,1010	1,5896	5.620,00	6,0200	7,3007	1,2205	1,2755	2.144,60	1,48472
10	10,8385	6,1010	1,5967	5.620,00	6,0400	7,2682	1,2150	1,2818	2.144,60	1,49106
11	10,8880	6,1010	1,5843	5.540,00	6,0650	7,2847	1,2122	1,2849	2.144,60	1,48715
12	11,0955	5,9984	1,5916	5.540,00	6,2430	7,2467	1,1981	1,2917	2.144,60	1,50101
15	11,1550	6,0683	1,6116	5.540,00	6,4095	7,3377	1,2107	1,2806	2.144,60	1,49348
16	11,0340	6,0683	1,5939	5.520,00	6,3500	7,3150	1,2070	1,2861	2.144,60	1,49405
17	11,1730	6,0683	1,6082	5.480,00	6,4387	7,3855	1,2151	1,2741	2.144,60	1,50032
18	11,1575	6,0683	1,6028	5.470,00	6,4175	7,3005	1,2083	1,2830	2.144,60	1,49191
19	11,1930	6,0683	1,6108	5.470,00	6,4807	7,3166	1,2159	1,2774	2.144,60	1,48932
23	11,2510	6,0651	1,5855	5.410,00	6,5250	7,2443	1,2062	1,2870	2.144,60	1,49375
24	11,2883	6,0651	1,5808	5.410,00	6,6775	7,2923	1,2156	1,2775	2.144,60	1,49447
25	11,1390	6,0651	1,5618	5.540,00	6,5250	7,2751	1,2176	1,2795	2.144,60	1,48833
26	11,1115	6,0651	1,5773	5.540,00	6,5050	7,3165	1,2276	1,2725	2.144,60	1,49070
29	11,1690	6,1413	1,5753	5.540,00	6,4900	7,2813	1,2240	1,2756	2.144,60	1,48703
30	11,3180	6,1413	1,5596	5.690,00	6,7250	7,1919	1,2113	1,2872	2.144,60	1,49362
31	11,3450	6,0733	1,5733	5.690,00	6,7000	7,2254	1,2184	1,2817	2.144,60	1,49418
PROMEDIO	11,0889	6,0916	1,5816	5.569,52	6,3218	7,3000	1,2179	1,2780	2.144,60	1,48937

DIAS FERIADOS: 1 Y 22

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,830	7,880	10,750	10,800	23,860	23,910	23,850	23,900
03	7,850	7,900	10,830	10,880	23,910	23,960	23,900	23,950
04	7,870	7,920	10,850	10,900	23,960	24,010	23,950	24,000
05	7,850	7,900	10,830	10,880	23,910	23,960	23,900	23,950
08	7,860	7,910	10,850	10,900	23,870	23,920	23,850	23,900
09	7,850	7,900	10,800	10,880	23,820	23,870	23,800	23,850
10	7,850	7,900	10,780	10,830	23,820	23,870	23,800	23,850
11	7,850	7,900	10,780	10,830	23,820	23,870	23,800	23,850
12	7,850	7,900	10,750	10,800	23,870	23,920	23,850	23,900
15	7,880	7,930	10,680	10,780	23,920	23,970	23,900	23,950
16	7,900	7,950	10,730	10,810	23,970	24,020	23,950	24,000
17	7,890	7,940	10,700	10,800	23,970	24,020	23,950	24,000
18	7,890	7,940	10,700	10,750	23,960	24,010	23,950	24,000
19	7,850	7,900	10,620	10,700	23,910	23,960	23,900	23,950
23	7,860	7,910	10,530	10,580	24,000	24,050	24,000	24,050
24	7,880	7,930	10,370	10,470	24,050	24,100	24,050	24,100
25	7,860	7,910	10,210	10,310	24,010	24,060	24,000	24,050
26	7,830	7,880	10,320	10,420	23,960	24,010	23,950	24,000
29	7,830	7,880	10,300	10,400	23,910	23,960	23,900	23,950
30	7,770	7,820	10,170	10,270	23,810	23,860	23,800	23,850
31	7,720	7,770	10,130	10,180	23,710	23,760	23,700	23,750
PROMEDIO	7,849	7,899	10,604	10,675	23,906	23,956	23,893	23,943

**BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS**

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	5,25000	5,38095	665,00
03	5,25000	5,38000	666,00
04	5,27273	5,40000	673,20
05	5,28125	5,41818	680,90
08	5,26316	5,38806	677,80
09	5,27273	5,40909	696,70
10	5,26984	5,40000	702,30
11	5,28000	5,42105	720,70
12	5,27869	5,40541	720,10
15	5,27381	5,39394	693,50
16	5,27778	5,38983	689,50
17	5,26984	5,37634	697,00
18	5,29688	5,41250	691,10
19	5,30000	5,40000	654,90
23	5,31746	5,41304	668,70
24	5,30986	5,40000	644,00
25	5,31707	5,40385	648,10
26	5,32000	5,41667	647,10
29	5,32000	5,41667	647,10
30	5,32000	5,41177	662,00
31	5,33333	5,42623	647,50
PROMEDIO	5,28926	5,40303	675,87

DIAS FERIADOS: 1 Y 22