

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,0850	1,2114	2,0237	1,1083	524,86	7,7055	5,4808	1,9893	120,10
03	3,0855	1,2131	2,0280	1,1069	522,98	7,7075	5,4973	1,9882	120,41
04	3,0853	1,2212	2,0289	1,1060	523,00	7,7039	5,4942	1,9869	120,37
07	3,0810	1,2115	2,0195	1,1020	518,02	7,7039	5,4797	1,9929	120,08
08	3,0810	1,2070	2,0235	1,1048	520,06	7,6931	5,5034	1,9893	119,98
09	3,0790	1,2082	2,0176	1,1057	516,86	7,6951	5,5109	1,9935	120,11
10	3,0805	1,2064	2,0220	1,1110	521,00	7,6965	5,5264	1,9795	119,98
11	3,0805	1,2056	2,0241	1,1126	521,05	7,6780	5,5276	1,9820	119,71
14	3,0880	1,2014	2,0110	1,1071	519,30	7,6709	5,5027	1,9787	120,36
15	3,0800	1,2008	1,9810	1,0988	518,02	7,6918	5,4838	1,9853	120,28
16	3,0755	1,2137	1,9495	1,1037	517,75	7,6830	5,5137	1,9767	120,79
17	3,0760	1,2141	1,9535	1,0989	522,26	7,6707	5,5234	1,9745	121,35
18	3,0760	1,2168	1,9541	1,0964	522,20	7,6804	5,5322	1,9706	120,75
22	3,0780	1,2200	1,9430	1,0859	525,70	7,6560	5,5406	1,9751	121,58
23	3,0780	1,2137	1,9560	1,0822	524,00	7,6490	5,5374	1,9860	121,68
24	3,0856	1,2221	1,9718	1,0848	526,08	7,6525	5,5494	1,9855	121,37
25	3,0850	1,2219	1,9687	1,0855	525,60	7,6523	5,5461	1,9849	121,71
28	3,0850	1,2197	1,9434	1,0800	526,29	7,6470	5,5400	1,9841	121,70
29	3,0820	1,2218	1,9510	1,0739	526,87	7,6558	5,5399	1,9803	121,63
30	3,0810	1,2163	1,9422	1,0736	526,70	7,6468	5,5469	1,9753	121,59
31	3,0775	1,2076	1,9225	1,0697	525,70	7,6516	5,5356	1,9802	121,70
PROMEDIO	3,0812	1,2130	1,9826	1,0951	522,58	7,6758	5,5196	1,9828	120,82

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /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	10,9228	5,9792	1,3556	5.170,00	7,0250	6,7215	1,2138	1,3597	2.150,00	1,52083
03	10,9150	5,9929	1,3581	5.110,00	6,9590	6,7609	1,2162	1,3555	2.150,00	1,52300
04	10,9060	5,9938	1,3626	5.110,00	6,9838	6,7479	1,2150	1,3564	2.150,00	1,52042
07	10,8360	5,9820	1,3550	5.110,00	6,8925	6,7487	1,2113	1,3602	2.147,30	1,52372
08	10,8450	6,0087	1,3561	5.100,00	6,9058	6,7894	1,2183	1,3543	2.150,00	1,52117
09	10,7995	6,0199	1,3630	5.080,00	6,9098	6,8129	1,2186	1,3523	2.147,30	1,51993
10	10,8392	6,0611	1,3710	5.080,00	7,0230	6,8446	1,2202	1,3488	2.150,00	1,51944
11	10,8553	6,0628	1,3684	5.080,00	7,0463	6,8508	1,2191	1,3528	2.150,00	1,51719
14	10,8022	6,0489	1,3550	5.080,00	6,9450	6,8091	1,2192	1,3544	2.150,00	1,51951
15	10,8035	6,0156	1,3550	5.080,00	6,9244	6,7649	1,2156	1,3590	2.150,00	1,51801
16	10,7774	6,0514	1,3643	5.080,00	6,9680	6,8124	1,2234	1,3518	2.147,30	1,52145
17	10,8020	6,0580	1,3686	5.080,00	7,0377	6,8393	1,2276	1,3495	2.150,00	1,51676
18	10,8250	6,0693	1,3755	5.080,00	7,0728	6,8471	1,2273	1,3471	2.150,00	1,51473
22	10,7825	6,0482	1,3763	5.060,00	7,0600	6,8314	1,2300	1,3453	2.147,30	1,51285
23	10,7913	6,0283	1,3710	5.060,00	7,0600	6,8368	1,2277	1,3460	2.147,30	1,51372
24	10,8415	6,0393	1,3805	5.060,00	7,1673	6,8517	1,2275	1,3429	2.150,00	1,51393
25	10,8165	6,0265	1,3778	5.060,00	7,1372	6,8445	1,2276	1,3435	2.150,00	1,51323
28	10,7800	6,0243	1,3756	5.030,00	7,1097	6,8484	1,2288	1,3457	2.147,30	1,51381
29	10,8202	6,0316	1,3763	5.070,00	7,1630	6,8984	1,2253	1,3449	2.147,30	1,51587
30	10,7510	6,0710	1,3701	5.070,00	7,1548	6,9367	1,2249	1,3431	2.150,00	1,51199
31	10,7426	6,0323	1,3565	5.070,00	7,1306	6,9200	1,2248	1,3456	2.147,30	1,51286
PROMEDIO	10,8216	6,0307	1,3663	5.081,90	7,0322	6,8246	1,2220	1,3504	2.148,97	1,51735

DIAS FERIADOS: 1, 21

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,750	7,800	11,350	11,400	23,910	23,960	23,900	23,950
03	7,750	7,800	11,350	11,400	23,910	23,960	23,900	23,950
04	7,750	7,800	11,350	11,400	23,910	23,960	23,900	23,950
07	7,750	7,800	11,450	11,500	23,960	24,010	23,950	24,000
08	7,750	7,800	11,500	11,550	24,010	24,060	24,000	24,050
09	7,800	7,850	11,550	11,600	24,060	24,110	24,050	24,100
10	7,800	7,850	11,550	11,600	24,010	24,060	24,000	24,050
11	7,800	7,850	11,550	11,600	24,010	24,060	24,000	24,050
14	7,790	7,840	11,540	11,590	23,970	24,020	23,950	24,000
15	7,800	7,850	11,600	11,650	23,970	24,020	23,950	24,000
16	7,800	7,850	11,650	11,700	23,920	23,970	23,900	23,950
17	7,800	7,850	11,750	11,800	23,870	23,920	23,850	23,900
18	7,800	7,850	11,750	11,800	23,820	23,870	23,800	23,850
22	7,800	7,850	11,750	11,800	23,870	23,920	23,850	23,900
23	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
24	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
25	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
28	7,820	7,870	11,700	11,750	23,920	23,970	23,900	23,950
29	7,820	7,870	11,700	11,750	23,970	24,020	23,950	24,000
30	7,820	7,870	11,700	11,750	23,970	24,020	23,950	24,000
31	7,820	7,870	11,700	11,750	23,970	24,020	23,950	24,000
PROMEDIO	7,791	7,841	11,607	11,657	23,942	23,992	23,926	23,976

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

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	5,33333	5,28571	673,11
03	5,33333	5,28571	681,71
04	5,37500	5,33333	682,45
07	5,37500	5,33333	689,31
08	5,33333	5,28571	685,80
09	5,33333	5,28571	680,61
10	5,37500	5,33333	667,01
11	5,33333	5,28571	668,85
14	5,37500	5,33333	669,01
15	5,37500	5,33333	672,51
16	5,33333	5,33333	663,30
17	5,33333	5,33333	657,70
18	5,37500	5,33333	659,00
22	5,37500	5,33333	659,01
23	5,37500	5,37500	662,51
24	5,37500	5,37500	654,21
25	5,37500	5,37500	656,20
28	5,37500	5,37500	656,01
29	5,37500	5,40000	657,26
30	5,40000	5,40000	654,20
31	5,40000	5,40000	662,20
PROMEDIO	5,36349	5,33946	667,24

DIAS FERIADOS: 1, 21