

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2008

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,1675	1,0716	1,6484	1,0175	462,60	6,9885	4,8260	1,9731	105,34
05	3,1745	1,0562	1,6560	1,0130	468,90	6,9883	4,8171	1,9720	104,84
06	3,1770	1,0530	1,6615	1,0031	466,70	6,9877	4,8051	1,9739	104,76
07	3,1820	1,0608	1,6893	1,0069	470,70	6,9890	4,8452	1,9531	104,81
08	3,1790	1,0597	1,6908	1,0173	472,80	7,0049	4,8469	1,9529	103,97
09	3,1825	1,0626	1,6968	1,0094	472,75	6,9878	4,8268	1,9528	103,01
12	3,1760	1,0563	1,6625	1,0052	467,25	6,9886	4,8034	1,9575	103,94
13	3,1650	1,0621	1,6622	1,0029	467,40	6,9887	4,8201	1,9472	104,80
14	3,1635	1,0702	1,6656	1,0025	468,50	7,0026	4,8277	1,9448	105,22
15	3,1620	1,0620	1,6532	1,0002	467,00	6,9947	4,8272	1,9473	104,62
16	3,1620	1,0584	1,6532	1,0008	467,25	6,9925	4,8265	1,9557	104,20
19	3,1495	1,0495	1,6490	0,9928	467,40	6,9725	4,8114	1,9486	104,21
20	3,1410	1,0444	1,6514	0,9923	472,30	6,9735	4,7623	1,9684	103,63
21	3,1320	1,0384	1,6585	0,9842	472,20	6,9597	4,7259	1,9685	103,08
22	3,1360	1,0464	1,6583	0,9858	472,20	6,9435	4,7512	1,9784	104,28
23	3,1340	1,0416	1,6605	0,9887	472,10	6,9416	4,7271	1,9802	103,30
26	3,1400	1,0407	1,6592	0,9922	476,10	6,9365	4,7315	1,9822	103,43
27	3,1270	1,0428	1,6712	0,9933	480,50	6,9500	4,7496	1,9768	104,24
28	3,1170	1,0392	1,6529	0,9903	480,20	6,9444	4,7675	1,9803	104,68
29	3,1110	1,0469	1,6406	0,9894	480,40	6,9379	4,8094	1,9751	105,53
30	3,1010	1,0457	1,6270	0,9945	480,70	6,9425	4,7950	1,9807	105,43
PROMEDIO	3,1514	1,0528	1,6604	0,9992	471,71	6,9722	4,7954	1,9652	104,35

DIA FERIADO: 1

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2008

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
02	10,4810	5,1310	1,2794	4.150,00	7,5788	6,0517	1,0490	1,5412	2,1500	1,62102
05	10,4770	5,0759	1,2724	4.100,00	7,5750	6,0431	1,0535	1,5493	2,1500	1,61987
06	10,5036	5,0670	1,2626	4.120,00	7,4959	6,0143	1,0514	1,5532	2,1500	1,62149
07	10,5594	5,1136	1,2796	4.120,00	7,5725	6,0543	1,0547	1,5402	2,1500	1,61598
08	10,5818	5,1230	1,2967	4.100,00	7,6253	6,0351	1,0523	1,5399	2,1500	1,61467
09	10,5835	5,0808	1,2977	4.100,00	7,7256	6,0154	1,0413	1,5484	2,1500	1,62062
12	10,4811	5,0570	1,2985	4.080,00	7,6244	5,9808	1,0447	1,5536	2,1500	1,61927
13	10,4810	5,0677	1,3063	4.080,00	7,5905	6,0050	1,0525	1,5483	2,1500	1,61927
14	10,4940	5,0812	1,3139	4.080,00	7,6416	6,0262	1,0561	1,5463	2,1500	1,61470
15	10,4496	5,0929	1,3091	4.080,00	7,5764	6,0314	1,0561	1,5460	2,1500	1,61845
16	10,4322	5,0883	1,3031	4.080,00	7,4820	6,0370	1,0563	1,5586	2,1500	1,61754
19	10,3780	5,0364	1,2960	4.070,00	7,5500	5,9926	1,0528	1,5508	2,1500	1,62413
20	10,3918	4,9981	1,2917	4.100,00	7,6849	5,9335	1,0365	1,5663	2,1500	1,62798
21	10,3694	4,9758	1,2880	4.070,00	7,7290	5,9020	1,0257	1,5784	2,1500	1,63424
22	10,3675	5,0183	1,2750	4.080,00	7,6299	5,9324	1,0334	1,5703	2,1500	1,63453
23	10,3888	4,9998	1,2718	4.080,00	7,6938	5,8965	1,0234	1,5782	2,1500	1,63333
26	10,4330	5,0179	1,2707	4.080,00	7,7052	5,9095	1,0247	1,5772	2,1500	1,63483
27	10,3831	5,0112	1,2660	4.090,00	7,7598	5,9242	1,0330	1,5705	2,1500	1,63397
28	10,3340	5,0379	1,2734	4.090,00	7,6845	5,9765	1,0379	1,5647	2,1500	1,62895
29	10,3310	5,0871	1,2840	4.090,00	7,5925	6,0103	1,0494	1,5510	2,1500	1,62339
30	10,3240	5,1034	1,2755	4.090,00	7,6151	6,0011	1,0423	1,5556	2,1500	1,62069
PROMEDIO	10,4393	5,0602	1,2863	4,091,90	7,6254	5,9892	1,0441	1,5566	2,1500	1,62376

DIA FERIADO: 1

1/ A partir del 1 de Enero de 2008 la unidad monetaria de Venezuela pasa a ser el Bolívar Fuerte (B.F.). La equivalencia es de 1 B.F. = 1.000 Bolívares

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2008

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	6,292	6,292	11,529	11,529	19,953	19,953	19,946	19,946
05	6,328	6,328	11,625	11,625	20,000	20,000	19,995	19,995
06	6,355	6,355	11,623	11,623	20,056	20,056	20,049	20,049
07	6,319	6,319	11,527	11,527	20,010	20,010	20,000	20,000
08	6,339	6,339	11,429	11,429	20,010	20,010	20,000	20,000
09	6,304	6,304	11,434	11,434	19,963	19,963	19,953	19,953
12	6,333	6,333	11,466	11,466	19,957	19,957	19,950	19,950
13	6,189	6,189	11,570	11,570	19,907	19,907	19,900	19,900
14	6,244	6,244	11,563	11,563	19,896	19,896	19,889	19,889
15	6,213	6,213	11,507	11,507	19,860	19,860	19,850	19,850
16	6,203	6,203	11,574	11,574	19,857	19,857	19,850	19,850
19	6,203	6,203	11,608	11,608	19,857	19,857	19,850	19,850
20	6,228	6,228	11,619	11,619	19,875	19,875	19,868	19,868
21	6,242	6,242	11,608	11,608	19,857	19,857	19,850	19,850
22	6,247	6,247	11,547	11,547	19,810	19,810	19,803	19,803
23	6,241	6,241	11,518	11,518	19,758	19,758	19,753	19,753
26	6,224	6,224	11,420	11,420	19,705	19,705	19,700	19,700
27	6,237	6,237	11,443	11,443	19,747	19,747	19,740	19,740
28	6,250	6,250	11,416	11,416	19,755	19,755	19,750	19,750
29	6,263	6,263	11,456	11,456	19,766	19,766	19,761	19,761
30	6,288	6,288	11,547	11,547	19,752	19,752	19,745	19,745
PROMEDIO	6,264	6,264	11,525	11,525	19,874	19,874	19,867	19,867

DIA FERIADO: 1

Nota: A partir del 2 de Enero de 2008, de acuerdo a lo dispuesto por la Comunicación 2008/001, el tipo de cambio (dólar fondo) de cierre del día, se calcula como el promedio ponderado de las operaciones efectivamente realizadas en el mercado que opera BEVSA. Para el dólar billete, peso argentino billete y real billete se sigue un criterio consistente con el anterior, informando una cotización única.

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

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2008

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	2,87368	3,00000	852,17
05	2,87368	3,00000	873,75
06	2,87629	3,01493	877,70
07	2,84884	3,00000	869,10
08	2,82000	2,94382	884,45
09	2,78000	2,87234	887,60
12	2,80435	2,92188	883,40
13	2,82759	2,96250	867,16
14	2,93878	3,16667	865,90
15	2,94118	3,17647	882,80
16	2,88636	3,08108	887,00
19	2,84507	3,02632	906,05
20	2,80000	2,97619	920,70
21	2,78378	2,95122	929,67
22	2,80882	3,00000	921,65
23	2,84884	3,06667	925,95
26	2,84884	3,06667	929,60
27	2,84932	3,06757	906,60
28	2,85870	3,08621	901,80
29	2,92754	3,20513	879,15
30	2,91071	3,16364	888,10
PROMEDIO	2,85487	3,03568	892,40

DIA FERIADO: 1