

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,8825	1,3348	2,4411	1,2472	586,65	8,2765	6,0896	1,8105	108,69
02	2,8825	1,3257	2,4133	1,2480	587,25	8,2765	6,0614	1,8154	108,24
03	2,8910	1,3221	2,4253	1,2468	589,00	8,2765	6,0878	1,8133	107,82
06	2,8925	1,3065	2,4485	1,2448	593,20	8,2765	6,0601	1,8243	106,84
07	2,8925	1,2997	2,4615	1,2450	590,30	8,2765	6,0568	1,8345	106,54
08	2,8920	1,3073	2,4622	1,2509	591,09	8,2765	6,0852	1,8226	107,30
09	2,8940	1,3026	2,4913	1,2560	590,50	8,2765	6,0906	1,8209	107,47
10	2,8900	1,3120	2,4704	1,2488	592,20	8,2765	6,1403	1,8120	108,55
13	2,8775	1,3132	2,4463	1,2556	589,70	8,2765	6,1413	1,8072	109,48
14	2,8720	1,3086	2,4317	1,2520	588,65	8,2765	6,1837	1,8064	109,39
15	2,8750	1,2990	2,4345	1,2384	586,00	8,2765	6,1426	1,8218	109,19
16	2,8730	1,2933	2,4053	1,2359	583,50	8,2765	6,1498	1,8214	108,98
17	2,8700	1,2854	2,3850	1,2299	581,50	8,2765	6,0612	1,8299	108,65
20	2,8720	1,2890	2,3930	1,2361	581,00	8,2765	6,1291	1,8234	109,39
21	2,8675	1,2807	2,3730	1,2315	579,30	8,2765	6,1143	1,8297	108,21
22	2,8625	1,2839	2,3765	1,2315	577,00	8,2765	6,1399	1,8225	108,78
23	2,8700	1,2948	2,3975	1,2315	580,50	8,2765	6,1896	1,8152	108,89
24	2,8775	1,2999	2,3785	1,2320	580,10	8,2765	6,1564	1,8235	109,08
27	2,8875	1,2992	2,3738	1,2303	580,50	8,2765	6,1251	1,8289	109,29
28	2,8930	1,3104	2,3645	1,2311	580,50	8,2765	6,1679	1,8170	109,93
29	2,8925	1,3113	2,3558	1,2275	579,20	8,2765	6,1672	1,8051	110,40
30	2,8850	1,3144	2,3335	1,2256	577,50	8,2765	6,1548	1,7914	110,91
PROMEDIO	2,8815	1,3043	2,4119	1,2398	584,78	8,2765	6,1225	1,8180	108,73

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /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/
01	10,8269	6,4624	1,4333	6.215,00	6,8825	7,4885	1,2541	1,2216	2.144,60	1,46972
02	10,8055	6,4455	1,4267	6.215,00	6,7938	7,4391	1,2506	1,2274	2.144,60	1,47201
03	10,8555	6,4645	1,4296	6.215,00	6,8200	7,4809	1,2535	1,2225	2.144,60	1,47369
06	10,8745	6,4065	1,4092	6.170,00	6,7100	7,4468	1,2475	1,2276	2.144,60	1,47438
07	10,8680	6,3993	1,3986	6.170,00	6,6350	7,4366	1,2458	1,2287	2.144,60	1,47795
08	10,8690	6,4644	1,4044	6.195,00	6,7650	7,5124	1,2549	1,2231	2.144,60	1,47924
09	10,8775	6,4609	1,4035	6.170,00	6,7413	7,5237	1,2551	1,2222	2.144,60	1,47367
10	10,8570	6,4774	1,4158	6.160,00	6,7320	7,6123	1,2680	1,2120	2.144,60	1,47314
13	10,8510	6,4941	1,4172	6.140,00	6,8218	7,6602	1,2701	1,2112	2.144,60	1,45949
14	10,8295	6,5302	1,4120	6.140,00	6,8631	7,7154	1,2770	1,2036	2.144,60	1,46356
15	10,8070	6,5041	1,4025	6.140,00	6,7700	7,6541	1,2712	1,2114	2.144,60	1,45984
16	10,7868	6,5042	1,3970	6.140,00	6,6975	7,6555	1,2726	1,2099	2.144,60	1,46505
17	10,8100	6,4279	1,3941	6.100,00	6,5975	7,5105	1,2579	1,2279	2.144,60	1,46787
20	10,8205	6,4774	1,3970	6.100,00	6,6963	7,6008	1,2712	1,2148	2.144,60	1,47030
21	10,7682	6,4516	1,3932	6.080,00	6,7100	7,5849	1,2661	1,2177	2.144,60	1,46277
22	10,7610	6,4948	1,3941	6.060,00	6,6938	7,6847	1,2715	1,2129	2.144,60	1,46555
23	10,7773	6,5992	1,4148	6.060,00	6,7450	7,8034	1,2800	1,2033	2.144,60	1,46395
24	10,7574	6,5728	1,4182	6.030,00	6,6858	7,7549	1,2740	1,2100	2.144,60	1,46309
27	10,7955	6,5381	1,4114	6.035,00	6,6150	7,7304	1,2685	1,2163	2.144,60	1,46813
28	10,8045	6,5795	1,4280	6.035,00	6,6238	7,7881	1,2793	1,2077	2.144,60	1,46323
29	10,7385	6,5459	1,4292	6.035,00	6,6650	7,8203	1,2811	1,2078	2.144,60	1,45914
30	10,7460	6,5324	1,4376	6.035,00	6,6450	7,8114	1,2811	1,2104	2.144,60	1,45661
PROMEDIO	10,8131	6,4924	1,4122	6.120,00	6,7231	7,6234	1,2660	1,2159	2.144,60	1,46738

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	8,300	8,350	9,010	9,060	24,050	24,100	24,050	24,100
02	8,320	8,370	9,030	9,080	24,100	24,150	24,100	24,150
03	8,320	8,370	9,030	9,080	24,100	24,150	24,100	24,150
06	8,340	8,390	9,030	9,080	24,100	24,150	24,100	24,150
07	8,320	8,370	9,030	9,080	24,100	24,150	24,100	24,150
08	8,320	8,370	9,010	9,060	24,050	24,100	24,050	24,100
09	8,300	8,350	8,990	9,040	24,000	24,050	24,000	24,050
10	8,280	8,330	9,000	9,050	23,950	24,000	23,950	24,000
13	8,290	8,340	8,980	9,030	23,950	24,000	23,950	24,000
14	8,250	8,300	8,950	9,000	23,860	23,910	23,850	23,900
15	8,210	8,260	8,910	8,960	23,760	23,810	23,750	23,800
16	8,280	8,330	8,970	9,020	23,910	23,960	23,900	23,950
17	8,330	8,380	8,970	9,020	24,010	24,060	24,000	24,050
20	8,400	8,480	9,050	9,100	24,210	24,260	24,200	24,250
21	8,480	8,530	9,170	9,220	24,410	24,460	24,400	24,450
22	8,500	8,550	9,250	9,330	24,410	24,460	24,400	24,450
23	8,550	8,600	9,300	9,350	24,460	24,510	24,450	24,500
24	8,580	8,630	9,350	9,400	24,600	24,650	24,600	24,650
27	8,580	8,630	9,350	9,400	24,600	24,650	24,600	24,650
28	8,550	8,600	9,350	9,400	24,610	24,660	24,600	24,650
29	8,550	8,600	9,390	9,440	24,610	24,660	24,600	24,650
30	8,540	8,590	9,410	9,460	24,550	24,600	24,550	24,600
PROMEDIO	8,390	8,442	9,115	9,166	24,200	24,250	24,195	24,245

AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	3,54000	3,76000	416,60
02	3,52000	3,70270	422,60
03	3,52941	3,70968	423,40
06	3,54000	3,73016	427,00
07	3,54000	3,72059	425,60
08	3,54000	3,72059	424,95
09	3,56989	3,77419	423,10
10	3,59184	3,81818	423,70
13	3,62121	3,86207	429,30
14	3,62000	3,85000	427,20
15	3,62745	3,85000	429,00
16	3,64000	3,87013	434,30
17	3,64000	3,86000	438,50
20	3,64000	3,86250	438,50
21	3,66000	3,89362	437,40
22	3,65306	3,85714	438,00
23	3,65000	3,83333	442,20
24	3,65385	3,83019	439,20
27	3,65000	3,81013	439,60
28	3,66000	3,83117	436,80
29	3,68966	3,86111	437,60
30	3,70968	3,88000	439,00
PROMEDIO	3,61300	3,81307	431,53