

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0775	1,3374	2,2520	1,1020	530,70	8,0184	5,8274	1,8647	112,70
02	3,0775	1,3301	2,2751	1,1005	532,00	8,0205	5,7711	1,8829	111,58
05	3,0775	1,3339	2,2479	1,1039	533,00	8,0057	5,7735	1,8729	112,10
06	3,0800	1,3510	2,2540	1,1128	538,50	8,0120	5,8128	1,8611	113,26
07	3,0800	1,3499	2,2492	1,1130	541,00	8,0160	5,8283	1,8561	113,46
08	3,0825	1,3492	2,2696	1,1226	543,10	8,0160	5,8958	1,8427	114,18
09	3,0800	1,3365	2,2591	1,1065	542,70	8,0092	5,8960	1,8414	113,92
12	3,0800	1,3385	2,2881	1,0975	542,78	8,0150	5,9120	1,8445	114,22
13	3,0800	1,3547	2,3075	1,1118	547,50	8,0205	5,9415	1,8345	115,28
14	3,0775	1,3578	2,2780	1,1135	545,00	7,9985	5,9134	1,8437	115,04
15	3,0775	1,3481	2,2620	1,1146	543,30	7,9989	5,9077	1,8478	114,91
16	3,0775	1,3532	2,2425	1,1218	544,70	7,9981	5,8946	1,8514	115,12
20	3,0775	1,3548	2,2450	1,1169	546,50	8,0009	5,9230	1,8432	114,91
21	3,0750	1,3519	2,2311	1,1084	546,00	7,9985	5,8845	1,8448	114,77
22	3,0760	1,3624	2,2375	1,1183	547,80	7,9963	5,9248	1,8283	116,09
23	3,0800	1,3661	2,2265	1,1234	549,50	7,9978	5,9589	1,8184	116,56
26	3,0825	1,3659	2,2300	1,1227	547,00	8,0000	5,9259	1,8232	116,34
27	3,0830	1,3633	2,2345	1,1214	549,50	7,9980	5,9258	1,8233	116,23
28	3,0875	1,3710	2,2183	1,1222	549,00	7,9980	5,9258	1,8180	116,44
29	3,0875	1,3532	2,1740	1,1112	545,70	7,9950	5,9258	1,8276	114,95
30	3,0825	1,3448	2,1644	1,1154	539,00	7,9905	5,8670	1,8488	114,40
PROMEDIO	3,0800	1,3511	2,2451	1,1134	543,06	8,0049	5,8874	1,8438	114,59

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /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/
01	11,2450	6,0733	1,5825	5.690,00	6,6100	7,2222	1,2221	1,2797	2.144,60	1,48623
02	11,3115	6,0733	1,5850	5.710,00	6,6802	7,1308	1,2074	1,2922	2.144,60	1,48892
05	11,3190	5,9838	1,5810	5.710,00	6,6375	7,1128	1,2067	1,2919	2.144,60	1,49808
06	11,3095	6,0120	1,5934	5.650,00	6,7815	7,1741	1,2152	1,2835	2.144,60	1,49241
07	11,3340	6,0120	1,5974	5.650,00	6,7050	7,1937	1,2211	1,2798	2.144,60	1,48785
08	11,4010	6,0120	1,5977	5.650,00	6,7377	7,2995	1,2318	1,2651	2.144,60	1,48388
09	11,3941	6,0120	1,5783	5.580,00	6,7238	7,2865	1,2314	1,2645	2.144,60	1,47861
12	11,4375	6,1675	1,5853	5.580,00	6,7625	7,3322	1,2319	1,2605	2.144,60	1,47603
13	11,4630	6,1675	1,6088	5.580,00	6,8377	7,3772	1,2387	1,2547	2.144,60	1,47469
14	11,4820	6,1675	1,6069	5.570,00	6,8625	7,3467	1,2310	1,2604	2.144,60	1,47375
15	11,3740	6,1675	1,6057	5.570,00	6,8545	7,3548	1,2324	1,2616	2.144,60	1,47625
16	11,4340	6,2133	1,6192	5.570,00	6,8701	7,3377	1,2305	1,2645	2.144,60	1,47835
20	11,4620	6,1995	1,6106	5.520,00	7,0790	7,3315	1,2385	1,2586	2.144,60	1,47299
21	11,3955	6,2700	1,6072	5.520,00	7,1360	7,2683	1,2330	1,2665	2.144,60	1,47607
22	11,4370	6,2700	1,6402	5.520,00	7,3160	7,3353	1,2427	1,2583	2.144,60	1,47304
23	11,4170	6,2700	1,6434	5.530,00	7,4100	7,3731	1,2483	1,2513	2.144,60	1,46910
26	11,4650	6,3328	1,6529	5.530,00	7,3630	7,3180	1,2430	1,2579	2.144,60	1,47020
27	11,4360	6,3328	1,6488	5.530,00	7,2920	7,3540	1,2424	1,2589	2.144,60	1,46979
28	11,4145	6,3328	1,6748	5.530,00	7,2290	7,3399	1,2460	1,2555	2.144,60	1,46997
29	11,3142	6,3328	1,6488	5.530,00	7,1200	7,2919	1,2378	1,2648	2.144,60	1,46725
30	11,3325	6,2270	1,6407	5.510,00	7,1270	7,1953	1,2233	1,2789	2.144,60	1,47937
PROMEDIO	11,3894	6,1728	1,6147	5.582,38	6,9588	7,2845	1,2312	1,2671	2.144,60	1,47823

DIA FERIADO: 19

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,740	7,790	10,170	10,220	23,760	23,810	23,750	23,800
02	7,770	7,820	10,210	10,290	23,860	23,910	23,850	23,900
05	7,760	7,810	10,240	10,290	23,860	23,910	23,850	23,900
06	7,740	7,790	10,130	10,180	23,810	23,860	23,800	23,850
07	7,700	7,750	10,040	10,090	23,720	23,770	23,700	23,750
08	7,720	7,770	10,110	10,160	23,770	23,820	23,750	23,800
09	7,740	7,790	10,120	10,170	23,820	23,870	23,800	23,850
12	7,740	7,790	10,100	10,150	23,820	23,870	23,800	23,850
13	7,700	7,750	10,030	10,080	23,710	23,760	23,700	23,750
14	7,720	7,770	10,030	10,080	23,760	23,810	23,750	23,800
15	7,720	7,770	10,050	10,100	23,770	23,820	23,750	23,800
16	7,740	7,790	10,090	10,140	23,820	23,870	23,800	23,850
20	7,750	7,800	10,110	10,160	23,870	23,920	23,850	23,900
21	7,770	7,820	10,130	10,180	23,910	23,960	23,900	23,950
22	7,790	7,840	10,130	10,180	23,920	23,970	23,900	23,950
23	7,780	7,830	10,140	10,190	23,920	23,970	23,900	23,950
26	7,780	7,830	10,140	10,190	23,920	23,970	23,900	23,950
27	7,780	7,830	10,170	10,220	23,920	23,970	23,900	23,950
28	7,760	7,810	10,140	10,190	23,870	23,920	23,850	23,900
29	7,730	7,780	10,160	10,210	23,820	23,870	23,800	23,850
30	7,730	7,780	10,250	10,350	23,820	23,870	23,800	23,850
PROMEDIO	7,746	7,796	10,128	10,182	23,831	23,881	23,814	23,864

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

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,38806	5,50562	631,40
02	5,38000	5,48276	633,50
05	5,31746	5,39437	641,70
06	5,36842	5,45570	627,00
07	5,38000	5,47191	621,50
08	5,39063	5,47436	614,30
09	5,40506	5,49315	616,10
12	5,41818	5,50000	609,70
13	5,42000	5,50000	577,00
14	5,43548	5,51613	565,70
15	5,51613	5,61765	574,30
16	5,53012	5,62963	573,90
20	5,55319	5,66197	569,10
21	5,56667	5,68000	575,80
22	5,57143	5,68889	586,00
23	5,60440	5,73256	579,00
26	5,61905	5,75000	580,10
27	5,62626	5,75000	593,80
28	5,61765	5,73810	581,50
29	5,64000	5,76623	589,50
30	5,58929	5,69318	613,50
PROMEDIO	5,49226	5,59534	597,83

DIA FERIADO: 19