

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0775	1,2074	1,9263	1,0679	525,37	7,6473	5,5444	1,9784	121,96
04	3,0725	1,1981	1,9235	1,0587	525,07	7,6512	5,5213	1,9913	121,76
05	3,0775	1,1939	1,9461	1,0623	525,80	7,6412	5,5080	1,9923	121,37
06	3,0770	1,1898	1,9518	1,0584	527,40	7,6358	5,5139	1,9930	121,07
07	3,0780	1,1881	1,9690	1,0638	528,30	7,6487	5,5449	1,9775	120,97
08	3,0778	1,1902	1,9800	1,0665	528,35	7,6590	5,5798	1,9647	121,61
11	3,0725	1,1853	1,9390	1,0603	526,50	7,6645	5,5735	1,9701	121,78
12	3,0725	1,1879	1,9455	1,0663	527,80	7,6430	5,5947	1,9749	121,74
13	3,0725	1,1906	1,9422	1,0665	530,00	7,6315	5,5922	1,9728	122,62
14	3,0700	1,1960	1,9259	1,0682	528,40	7,6243	5,5927	1,9692	122,91
15	3,0750	1,1884	1,9115	1,0678	525,20	7,6245	5,5619	1,9772	123,45
18	3,0748	1,1855	1,9039	1,0720	524,00	7,6295	5,5478	1,9812	123,59
20	3,0800	1,1833	1,9289	1,0674	525,50	7,6200	5,5522	1,9937	123,62
21	3,0825	1,1805	1,9179	1,0751	525,60	7,6230	5,5605	1,9925	123,71
22	3,0828	1,1791	1,9235	1,0720	525,50	7,6220	5,5441	1,9960	124,04
25	3,0850	1,1811	1,9495	1,0703	527,20	7,6242	5,5246	1,9980	123,63
26	3,0900	1,1818	1,9539	1,0696	528,80	7,6159	5,5264	1,9998	123,27
27	3,0930	1,1943	1,9439	1,0712	529,00	7,6255	5,5360	1,9978	122,64
28	3,0900	1,1822	1,9235	1,0594	527,80	7,6151	5,5387	2,0018	123,21
29	3,0900	1,1758	1,9262	1,0543	527,80	7,6132	5,5139	2,0049	123,40
PROMEDIO	3,0795	1,1880	1,9366	1,0659	526,97	7,6330	5,5486	1,9864	122,62

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /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/
01	10,7470	6,0388	1,3530	5.070,00	7,1265	6,9296	1,2293	1,3434	2.150,00	1,51233
04	10,7540	5,9826	1,3387	5.070,00	7,1310	6,9167	1,2239	1,3491	2.147,30	1,51436
05	10,8101	5,9733	1,3340	5.075,00	7,1840	6,8982	1,2178	1,3523	2.147,30	1,51722
06	10,8542	5,9900	1,3310	5.075,00	7,2110	6,9088	1,2165	1,3505	2.150,00	1,51808
07	10,9373	6,0059	1,3293	5.110,00	7,2750	6,9417	1,2254	1,3429	2.150,00	1,51559
08	11,0230	6,0715	1,3323	5.110,00	7,3420	6,9956	1,2332	1,3345	2.150,00	1,50785
11	10,9003	6,0625	1,3291	5.070,00	7,2026	6,9968	1,2383	1,3356	2.144,60	1,50779
12	10,9860	6,0996	1,3310	5.070,00	7,2725	7,0639	1,2422	1,3314	2.144,60	1,50849
13	10,9253	6,0845	1,3310	5.060,00	7,2105	7,0655	1,2447	1,3314	2.144,60	1,50418
14	10,8710	6,0893	1,3325	5.060,00	7,1620	7,0794	1,2464	1,3311	2.144,60	1,50509
15	10,7835	6,0341	1,3247	5.060,00	7,0895	7,0358	1,2426	1,3380	2.144,60	1,50476
18	10,7650	6,0171	1,3257	5.040,00	7,0629	7,0340	1,2419	1,3413	2.144,60	1,50950
20	10,8250	5,9975	1,3139	5.080,00	7,1450	6,9022	1,2378	1,3407	2.150,00	1,51176
21	10,7910	5,9725	1,3106	5.080,00	7,1490	6,8971	1,2422	1,3388	2.147,30	1,50919
22	10,8190	5,9511	1,3050	5.080,00	7,1465	6,8903	1,2345	1,3466	2.150,00	1,51109
25	10,8435	5,9441	1,3074	5.130,00	7,1750	6,8723	1,2279	1,3468	2.147,30	1,51341
26	10,8580	5,9576	1,3051	5.130,00	7,1950	6,8914	1,2275	1,3468	2.150,00	1,51415
27	10,8215	5,9233	1,3175	5.180,00	7,1475	6,8815	1,2287	1,3444	2.150,00	1,51355
28	10,7980	5,9101	1,3009	5.180,00	7,0750	6,8744	1,2321	1,3437	2.147,30	1,51434
29	10,7990	5,8987	1,2933	5.180,00	7,0705	6,8522	1,2265	1,3535	2.150,00	1,51557
PROMEDIO	10,8456	6,0002	1,3223	5.095,50	7,1687	6,9464	1,2330	1,3421	2.147,71	1,51142

DIA FERIADO: 19

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
04	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
05	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
06	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
07	7,750	7,800	11,750	11,800	23,820	23,870	23,800	23,850
08	7,750	7,800	11,700	11,750	23,820	23,870	23,800	23,850
11	7,750	7,800	11,700	11,750	23,820	23,870	23,800	23,850
12	7,750	7,800	11,700	11,750	23,770	23,820	23,750	23,800
13	7,720	7,770	11,670	11,720	23,770	23,820	23,750	23,800
14	7,750	7,800	11,670	11,720	23,820	23,870	23,800	23,850
15	7,800	7,850	11,700	11,750	23,870	23,920	23,850	23,900
18	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
20	7,800	7,850	11,750	11,800	23,920	23,970	23,900	23,950
21	7,850	7,900	11,750	11,800	23,920	23,970	23,900	23,950
22	7,850	7,900	11,750	11,800	23,870	23,920	23,850	23,900
25	7,850	7,900	11,750	11,800	23,970	24,020	23,950	24,000
26	7,820	7,870	11,750	11,800	23,870	23,920	23,850	23,900
27	7,820	7,870	11,700	11,750	23,870	23,920	23,850	23,900
28	7,820	7,870	11,700	11,750	23,920	23,970	23,900	23,950
29	7,820	7,870	11,650	11,700	23,920	23,970	23,900	23,950
PROMEDIO	7,795	7,845	11,722	11,772	23,878	23,928	23,858	23,908

DIA FERIADO: 19

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,40000	5,42857	663,35
04	5,40000	5,44444	671,90
05	5,40000	5,44444	670,70
06	5,40000	5,50000	670,90
07	5,40000	5,44444	659,71
08	5,40000	5,50000	655,40
11	5,39785	5,46591	652,70
12	5,40000	5,46809	648,70
13	5,40909	5,50588	652,00
14	5,40506	5,49020	651,80
15	5,40816	5,50649	654,30
18	5,40000	5,47368	657,00
20	5,40000	5,44444	656,60
21	5,40000	5,44444	652,30
22	5,40000	5,44444	654,80
25	5,37500	5,40000	651,51
26	5,37500	5,40000	642,51
27	5,37500	5,37500	644,00
28	5,37500	5,40000	650,70
29	5,40000	5,42857	651,50
PROMEDIO	5,39601	5,45045	655,62

DIA FERIADO: 19