

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2009

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
1	13,2351	6,1614	1,5337	5.100,00	2,98	8,0125	7,4131	1,0704	1,5230	1,4157	2,1500	1,55761
2	13,1860	6,1690	1,5177	5.110,00	2,96	7,9649	7,4769	1,0606	1,5213	1,4326	2,1500	1,55652
3	13,3801	6,3517	1,5850	5.110,00	2,98	8,1139	7,7136	1,0710	1,5473	1,4142	2,1500	1,55710
4	13,2350	6,2881	1,5748	5.080,00	2,97	8,0156	7,6316	1,0692	1,5375	1,4184	2,1500	1,55140
5	13,2849	6,4178	1,5913	5.010,00	2,97	8,0814	7,8054	1,0861	1,5398	1,3964	2,1500	1,54847
8	13,4698	6,4486	1,6171	5.110,00	2,99	8,1678	7,8672	1,0920	1,5592	1,3892	2,1500	1,52854
9	13,5700	6,3282	1,5924	5.080,00	2,98	8,0801	7,6776	1,0779	1,5452	1,4079	2,1500	1,53345
10	13,6046	6,3940	1,5985	5.080,00	2,98	8,0965	7,7276	1,0829	1,5512	1,3962	2,1500	1,54454
11	13,3680	6,3014	1,5460	5.055,00	2,98	7,9604	7,6136	1,0695	1,5320	1,4134	2,1500	1,54211
12	13,4035	6,3266	1,5557	5.080,00	2,97	8,0300	7,6566	1,0784	1,5320	1,4024	2,1500	1,54354
15	13,4089	6,4664	1,5879	5.035,00	2,99	8,1183	7,8744	1,0929	1,5515	1,3786	2,1500	1,53535
16	13,4395	6,4212	1,5809	5.080,00	2,99	8,0713	7,8355	1,0881	1,5510	1,3846	2,1500	1,53921
17	13,3858	6,3641	1,5749	5.080,00	3,00	8,0533	7,8395	1,0785	1,5601	1,3964	2,1500	1,53737
18	13,3916	6,4042	1,5630	5.105,00	2,99	8,1513	7,9096	1,0865	1,5538	1,3900	2,1500	1,54179
22	13,3449	6,5512	1,5830	5.080,00	3,03	8,2060	7,9815	1,0860	1,5780	1,3873	2,1500	1,53947
23	13,3457	6,4683	1,5601	5.090,00	3,02	8,1677	7,8890	1,0668	1,5670	1,4086	2,1500	1,54405
24	13,3104	6,4970	1,5627	5.080,00	3,03	8,0862	7,9501	1,1004	1,5567	1,3910	2,1500	1,55201
25	13,2305	6,4978	1,5511	5.080,00	3,02	8,0162	7,9185	1,0946	1,5482	1,3987	2,1500	1,54093
26	13,2167	6,4576	1,5468	5.080,00	3,01	7,8990	7,7792	1,0814	1,5345	1,4075	2,1500	1,55102
29	13,1735	6,4143	1,5345	5.105,00	3,00	7,8210	7,6962	1,0824	1,5414	1,4083	2,1500	1,55031
30	13,1633	6,4312	1,5480	5.020,00	3,01	7,7414	7,7078	1,0856	1,5407	1,4041	2,1500	1,55223
PROMEDIO	13,3404	6,3886	1,5669	5.078,57	2,99	8,0407	7,7602	1,0810	1,5463	1,4020	2,1500	1,54510

DIA FERIADO: 19

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.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2009

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	3.7448	1.2349	1.9517	1.0911	560.60	6.8265	5.2595	197.2200	1.6434	121.9000	96.59
2	3.7445	1.2166	1.9231	1.0805	564.50	6.8300	5.1978	196.1000	1.6582	120.5600	95.58
3	3.7580	1.2549	1.9630	1.1090	567.30	6.8307	5.2662	203.7000	1.6278	123.3800	95.84
4	3.7500	1.2464	1.9405	1.0973	565.90	6.8331	5.2512	202.8200	1.6197	122.3100	96.82
5	3.7554	1.2568	1.9550	1.1175	566.50	6.8330	5.3327	205.8800	1.5979	124.9300	98.42
8	3.7556	1.2698	1.9663	1.1192	572.10	6.8371	5.3602	205.9800	1.6052	127.7700	98.37
9	3.7625	1.2467	1.9370	1.1013	570.50	6.8354	5.2887	200.0600	1.6331	127.2700	97.37
10	3.7678	1.2500	1.9486	1.1115	565.90	6.8334	5.3330	201.0200	1.6308	129.3300	98.31
11	3.7560	1.2170	1.9245	1.0985	562.70	6.8370	5.2691	195.1825	1.6595	127.9000	97.51
12	3.7649	1.2267	1.9218	1.1173	563.60	6.8360	5.3100	197.6400	1.6457	127.0300	98.24
15	3.7646	1.2620	1.9525	1.1339	566.30	6.8364	5.4022	204.9000	1.6292	128.4400	97.65
16	3.7812	1.2558	1.9680	1.1349	555.50	6.8341	5.3776	203.9900	1.6433	128.1900	96.48
17	3.7700	1.2569	1.9606	1.1312	546.70	6.8375	5.3319	202.3375	1.6420	127.2500	95.72
18	3.7660	1.2486	1.9748	1.1337	538.20	6.8353	5.3564	202.6000	1.6344	128.4900	96.59
22	3.7820	1.2665	2.0222	1.1525	532.50	6.8356	5.3668	202.5700	1.6350	129.3100	96.02
23	3.7928	1.2570	1.9804	1.1510	534.60	6.8348	5.2858	199.8930	1.6455	127.5900	95.25
24	3.7915	1.2563	1.9851	1.1528	532.35	6.8332	5.3535	200.0100	1.6412	128.7500	95.70
25	3.8000	1.2472	1.9510	1.1577	530.60	6.8348	5.3253	197.8525	1.6372	128.0150	95.90
26	3.8000	1.2378	1.9355	1.1524	530.67	6.8341	5.2917	196.9700	1.6538	127.7700	95.16
29	3.7912	1.2372	1.9640	1.1569	538.50	6.8338	5.2891	195.6025	1.6566	128.1100	96.08
30	3.7980	1.2382	1.9598	1.1620	533.50	6.8307	5.3048	194.4400	1.6468	127.8500	96.34
PROMEDIO	3.7713	1.2468	1.9564	1.1268	552.33	6.8339	5.3121	200.3223	1.6374	126.7688	96.66

DIA FERIADO: 19

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2009

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	6,230	6,230	11,497	11,497	23,358	23,358	23,338	23,338
2	6,207	6,207	11,596	11,596	23,214	23,214	23,191	23,191
3	6,180	6,180	11,432	11,432	23,179	23,179	23,150	23,150
4	6,168	6,168	11,410	11,410	23,129	23,129	23,106	23,106
5	6,166	6,166	11,436	11,436	23,129	23,129	23,100	23,100
8	6,193	6,193	11,428	11,428	23,224	23,224	23,198	23,198
9	6,193	6,193	11,542	11,542	23,226	23,226	23,200	23,200
10	6,201	6,201	11,472	11,472	23,260	23,260	23,231	23,231
11	6,198	6,198	11,495	11,495	23,248	23,248	23,219	23,219
12	6,223	6,223	11,453	11,453	23,285	23,285	23,250	23,250
15	6,233	6,233	11,617	11,617	23,385	23,385	23,350	23,350
16	6,254	6,254	11,656	11,656	23,464	23,464	23,429	23,429
17	6,312	6,312	11,616	11,616	23,619	23,619	23,581	23,581
18	6,314	6,314	11,499	11,499	23,435	23,435	23,400	23,400
22	6,320	6,320	11,383	11,383	23,712	23,712	23,676	23,676
23	6,258	6,258	11,471	11,471	23,655	23,655	23,631	23,631
24	6,228	6,228	11,473	11,473	23,543	23,543	23,519	23,519
25	6,230	6,230	11,619	11,619	23,611	23,611	23,587	23,587
26	6,190	6,190	11,635	11,635	23,581	23,581	23,560	23,560
29	6,174	6,174	11,577	11,577	23,522	23,522	23,501	23,501
30	6,132	6,132	11,528	11,528	23,425	23,425	23,402	23,402
PROMEDIO	6,219	6,219	11,516	11,516	23,391	23,391	23,363	23,363

DIA FERIADO: 19

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.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2009

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,23377	1,59375	977,19
2	1,23377	1,60760	980,50
3	1,20755	1,58333	961,30
4	1,18000	1,54762	979,35
5	1,20370	1,59756	955,55
8	1,28261	1,85366	950,62
9	1,26667	1,83505	954,47
10	1,22857	1,79245	952,19
11	1,21739	1,79012	957,20
12	1,18367	1,73256	940,65
15	1,16868	1,69880	927,54
16	1,16364	1,69620	933,05
17	1,15790	1,69388	936,25
18	1,16129	1,68889	932,67
22	1,16129	1,69767	922,40
23	1,14865	1,67742	925,70
24	1,13131	1,64000	928,75
25	1,11364	1,64516	938,08
26	1,09524	1,59091	940,40
29	1,11765	1,59756	939,05
30	1,11111	1,60606	927,85
PROMEDIO	1,17943	1,67458	945,75
DIA FERIADO: 19			