

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2010

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	3,9300	1,1932	1,8358	1,0507	532,60	6,8310	6,0726	225,9600	1,4658	127,9600	91,21
2	3,9248	1,1955	1,8278	1,0398	535,20	6,8301	6,0819	225,2700	1,4651	128,3100	92,15
3	3,9210	1,1865	1,8186	1,0408	536,93	6,8286	6,1060	231,6300	1,4639	128,8500	92,69
4	3,9222	1,1871	1,8180	1,0380	536,80	6,8288	6,1155	234,0000	1,4486	129,0400	91,53
7	3,9275	1,2273	1,8752	1,0564	547,43	6,8322	6,2271	239,6200	1,4485	131,3000	91,76
8	3,9190	1,2167	1,8608	1,0507	548,40	6,8305	6,2348	237,2600	1,4386	131,0600	91,31
9	3,9190	1,2056	1,8455	1,0434	540,50	6,8281	6,2030	234,9600	1,4536	131,1500	91,16
10	3,9191	1,1766	1,8082	1,0309	538,10	6,8308	6,1429	230,1600	1,4708	130,0500	91,26
11	3,9227	1,1786	1,8151	1,0370	537,15	6,8336	6,1578	233,3700	1,4516	130,3800	91,61
14	3,9290	1,1614	1,8075	1,0304	537,70	6,8280	6,0737	228,2100	1,4766	128,6300	91,52
15	3,9252	1,1577	1,7868	1,0269	535,20	6,8280	6,0317	226,4800	1,4806	128,0100	91,37
16	3,9299	1,1594	1,7925	1,0260	530,20	6,8323	6,0492	227,4700	1,4778	128,0800	91,33
17	3,9280	1,1561	1,7914	1,0294	531,50	6,8291	6,0151	226,8000	1,4804	127,3400	90,82
18	3,9268	1,1497	1,7715	1,0222	535,15	6,8282	6,0170	226,3800	1,4803	127,3800	90,72
21	3,9235	1,1399	1,7713	1,0233	531,50	6,7976	6,0401	226,7200	1,4765	127,8600	90,99
22	3,9334	1,1439	1,7829	1,0280	532,50	6,8136	6,0629	228,3700	1,4822	128,0500	90,55
23	3,9290	1,1450	1,7894	1,0385	539,00	6,8124	6,0445	227,3600	1,4947	127,6500	89,85
24	3,9325	1,1513	1,7855	1,0417	538,50	6,7997	6,0336	229,3200	1,4934	127,9400	89,60
25	3,9320	1,1438	1,7775	1,0353	537,50	6,7930	6,0101	229,2000	1,5033	127,4000	89,39
28	3,9340	1,1439	1,7788	1,0344	537,30	6,7930	6,0569	232,6100	1,5114	128,2700	89,40
29	3,9332	1,1756	1,8113	1,0561	545,93	6,7977	6,1066	235,5300	1,5076	128,9100	88,42
30	3,9340	1,1830	1,7993	1,0627	546,30	6,7814	6,0842	233,2800	1,4952	128,2500	88,52
PROMEDIO	3,9271	1,1717	1,8069	1,0383	537,79	6,8185	6,0894	230,4527	1,4758	128,7214	90,78

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2010

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	12,9247	6,4649	1,4702	4,810,00	2,8450	7,6962	7,8196	1,1564	1,5799	1,2254	2,6000	1,46299
2	12,7989	6,4937	1,4715	4,810,00	2,8460	7,6875	7,8072	1,1560	1,5791	1,2236	2,6000	1,46587
3	12,7819	6,4574	1,4626	4,810,00	2,8470	7,6949	7,8446	1,1547	1,5876	1,2188	2,6000	1,46527
4	12,7800	6,4718	1,4639	4,750,00	2,8460	7,6880	7,8386	1,1517	1,5856	1,1986	2,6000	1,46186
7	12,9327	6,6915	1,5124	4,810,00	2,8490	7,7854	8,1048	1,1620	1,6085	1,1944	2,6000	1,45420
8	12,9145	6,6942	1,5053	4,810,00	2,8485	7,7693	8,1085	1,1545	1,6060	1,1929	2,6000	1,45227
9	12,8641	6,6127	1,4979	4,810,00	2,8470	7,7870	8,0232	1,1478	1,6014	1,1994	2,6000	1,45500
10	12,7020	6,4898	1,4560	4,815,00	2,8450	7,7064	7,8988	1,1441	1,5827	1,2111	2,6000	1,45939
11	12,7102	6,4888	1,4529	4,815,00	2,8440	7,6889	7,9426	1,1505	1,5785	1,2080	2,6000	1,46230
14	12,6828	6,4139	1,4343	4,830,00	2,8440	7,6900	7,8616	1,1411	1,5770	1,2245	2,6000	1,46708
15	12,5916	6,3720	1,4335	4,815,00	2,8390	7,5964	7,7522	1,1331	1,5661	1,2331	2,6000	1,46887
16	12,6150	6,4000	1,4360	4,820,00	2,8380	7,5888	7,7963	1,1303	1,5629	1,2297	2,6000	1,47037
17	12,6141	6,3751	1,4251	4,825,00	2,8350	7,6024	7,7440	1,1134	1,5633	1,2368	2,6000	1,47476
18	12,5370	6,3814	1,4170	4,815,00	2,8270	7,5250	7,7414	1,1097	1,5563	1,2363	2,6000	1,47596
21	12,5084	6,4036	1,4108	4,815,00	2,8280	7,5125	7,7307	1,1114	1,5569	1,2320	2,6000	1,47568
22	12,5603	6,4696	1,4172	4,810,00	2,8270	7,5804	7,7809	1,1072	1,5665	1,2276	2,6000	1,47060
23	12,6426	6,4775	1,4010	4,810,00	2,8270	7,5312	7,7518	1,1047	1,5731	1,2314	2,6000	1,47410
24	12,7149	6,4883	1,4073	4,775,00	2,8270	7,6052	7,7892	1,1024	1,5780	1,2335	2,6000	1,47714
25	12,6613	6,4443	1,3988	4,830,00	2,8270	7,6118	7,7260	1,0935	1,5740	1,2386	2,6000	1,47549
28	12,7004	6,4294	1,4085	4,770,00	2,8260	7,5820	7,7382	1,0871	1,5746	1,2292	2,6000	1,47960
29	12,8864	6,5026	1,4426	4,830,00	2,8255	7,6758	7,8132	1,0804	1,5895	1,2198	2,6000	1,47514
30	12,9041	6,4995	1,4535	4,765,00	2,8260	7,6712	7,7844	1,0779	1,5820	1,2244	2,6000	1,47890
PROMEDIO	12,7285	6,4783	1,4445	4,806,82	2,8370	7,6489	7,8363	1,1259	1,5786	1,2213	2,6000	1,46831

1/ Desde el 11 de Enero de 2010 el Bolívar Fuerte tiene una segunda cotización que contempla otros rubros específicos, según consta en el Convenio Cambiario N° 14 de la Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2010

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	5,036	5,036	10,144	10,144	19,187	19,187	19,173	19,173
2	5,028	5,028	10,236	10,236	19,258	19,258	19,244	19,244
3	5,008	5,008	10,250	10,250	19,282	19,282	19,270	19,270
4	5,048	5,048	10,222	10,222	19,432	19,432	19,422	19,422
7	5,121	5,121	10,316	10,316	19,714	19,714	19,704	19,704
8	5,191	5,191	10,484	10,484	20,037	20,037	20,024	20,024
9	5,211	5,211	10,553	10,553	20,063	20,063	20,050	20,050
10	5,187	5,187	10,670	10,670	20,073	20,073	20,060	20,060
11	5,386	5,386	11,050	11,050	20,784	20,784	20,774	20,774
14	5,329	5,329	10,991	10,991	20,564	20,564	20,554	20,554
15	5,391	5,391	11,178	11,178	20,802	20,802	20,792	20,792
16	5,509	5,509	11,396	11,396	21,094	21,094	21,083	21,083
17	5,511	5,511	11,341	11,341	20,991	20,991	20,981	20,981
18	5,490	5,490	11,267	11,267	20,852	20,852	20,844	20,844
21	5,505	5,505	11,421	11,421	20,910	20,910	20,900	20,900
22	5,497	5,497	11,373	11,373	20,936	20,936	20,926	20,926
23	5,503	5,503	11,324	11,324	20,955	20,955	20,950	20,950
24	5,487	5,487	11,531	11,531	21,005	21,005	21,000	21,000
25	5,449	5,449	11,301	11,301	20,912	20,912	20,907	20,907
28	5,453	5,453	11,338	11,338	20,981	20,981	20,976	20,976
29	5,458	5,458	11,318	11,318	21,060	21,060	21,052	21,052
30	5,454	5,454	11,416	11,416	21,127	21,127	21,119	21,119
PROMEDIO	5,330	5,330	10,960	10,960	20,455	20,455	20,446	20,446

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: Junio /2010

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,76119	1,20879	1.223,70
2	0,75362	1,20635	1.222,30
3	0,75294	1,20513	1.206,60
4	0,75000	1,19643	1.197,70
7	0,75758	1,20635	1.242,90
8	0,75362	1,19643	1.236,60
9	0,75000	1,19048	1.231,10
10	0,75000	1,18182	1.219,00
11	0,74603	1,18033	1.227,40
14	0,75000	1,18571	1.221,30
15	0,75472	1,19149	1.232,50
16	0,75472	1,18868	1.229,74
17	0,75472	1,18987	1.244,90
18	0,75000	1,18310	1.256,30
21	0,75000	1,18367	1.233,35
22	0,74699	1,17500	1.237,60
23	0,75000	1,17857	1.232,50
24	0,75000	1,17949	1.245,05
25	0,75325	1,18310	1.254,00
28	0,74713	1,17568	1.238,60
29	0,75000	1,17442	1.239,95
30	0,75258	1,17308	1.242,65
PROMEDIO	0,75178	1,18791	1.232,53