

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2012

| DIA             | PESO ARGENTINO | DOLAR AUSTRALIANO | REAL          | DOLAR CANADIENSE | PESO CHILENO  | YUAN RENMIMB  | CORONA DANESA | FORINT HUNGARO  | LIBRA (U\$S)  | CORONA ISLANDESA | YEN          |
|-----------------|----------------|-------------------|---------------|------------------|---------------|---------------|---------------|-----------------|---------------|------------------|--------------|
| 1               | 4,4705         | 1,0316            | 2,0377        | 1,0395           | 518,50        | 6,3696        | 5,9806        | 245,5300        | 1,5379        | 129,8850         | 78,13        |
| 4               | 4,4719         | 1,0279            | 2,0483        | 1,0396           | 515,38        | 6,3641        | 5,9484        | 241,8700        | 1,5385        | 129,3450         | 78,35        |
| 5               | 4,4790         | 1,0265            | 2,0210        | 1,0386           | 512,33        | 6,3673        | 5,9725        | 242,5750        | 1,5371        | 129,6400         | 78,73        |
| 6               | 4,4915         | 1,0088            | 2,0321        | 1,0288           | 506,65        | 6,3639        | 5,9218        | 238,2050        | 1,5483        | 128,9050         | 79,18        |
| 7               | 4,4840         | 1,0064            | 2,0328        | 1,0250           | 500,49        | 6,3638        | 5,8999        | 233,8950        | 1,5554        | 128,4800         | 79,68        |
| 8               | 4,4845         | 1,0092            | 2,0247        | 1,0288           | 502,20        | 6,3703        | 5,9405        | 236,3150        | 1,5464        | 129,3900         | 79,47        |
| 11              | 4,4875         | 1,0112            | 2,0469        | 1,0306           | 503,62        | 6,3692        | 5,9475        | 237,4200        | 1,5503        | 129,5400         | 79,43        |
| 12              | 4,4888         | 1,0065            | 2,0608        | 1,0267           | 504,10        | 6,3705        | 5,9453        | 237,7800        | 1,5570        | 129,5100         | 79,51        |
| 13              | 4,4888         | 1,0034            | 2,0710        | 1,0284           | 502,23        | 6,3689        | 5,9045        | 234,6350        | 1,5532        | 127,9400         | 79,34        |
| 14              | 4,4937         | 1,0026            | 2,0591        | 1,0262           | 501,24        | 6,3705        | 5,8962        | 234,6150        | 1,5536        | 127,0100         | 79,28        |
| 15              | 4,4963         | 0,9917            | 2,0415        | 1,0230           | 499,95        | 6,3653        | 5,8771        | 231,9950        | 1,5687        | 125,1300         | 78,69        |
| 18              | 4,4974         | 0,9881            | 2,0600        | 1,0246           | 499,63        | 6,3575        | 5,9088        | 232,3600        | 1,5666        | 125,5500         | 79,13        |
| 19              | ...            | ...               | ...           | ...              | ...           | ...           | ...           | ...             | ...           | ...              | ...          |
| 20              | 4,5025         | 0,9828            | 2,0304        | 1,0198           | 495,45        | 6,3598        | 5,8670        | 227,1050        | 1,5701        | 125,0000         | 79,49        |
| 21              | 4,5035         | 0,9955            | 2,0511        | 1,0283           | 502,25        | 6,3649        | 5,9206        | 229,6500        | 1,5595        | 125,9750         | 80,30        |
| 22              | 4,5105         | 0,9929            | 2,0586        | 1,0250           | 503,17        | 6,3642        | 5,9178        | 228,9650        | 1,5586        | 125,9450         | 80,45        |
| 25              | 4,5138         | 1,0003            | 2,0662        | 1,0295           | 508,78        | 6,3633        | 5,9484        | 230,2650        | 1,5570        | 126,3900         | 79,67        |
| 26              | 4,5145         | 0,9923            | 2,0717        | 1,0238           | 508,64        | 6,3627        | 5,9481        | 228,8000        | 1,5642        | 126,2700         | 79,48        |
| 27              | 4,5141         | 0,9930            | 2,0953        | 1,0259           | 505,95        | 6,3574        | 5,9663        | 230,1200        | 1,5560        | 126,6900         | 79,75        |
| 28              | 4,5236         | 0,9986            | 2,0828        | 1,0349           | 509,49        | 6,3574        | 5,9799        | 234,0500        | 1,5500        | 126,9550         | 79,41        |
| 29              | 4,5260         | 0,9766            | 2,0123        | 1,0175           | 501,08        | 6,3540        | 5,8744        | 225,7900        | 1,5681        | 124,9700         | 79,87        |
| <b>PROMEDIO</b> | <b>4,4971</b>  | <b>1,0023</b>     | <b>2,0502</b> | <b>1,0282</b>    | <b>505,05</b> | <b>6,3642</b> | <b>5,9282</b> | <b>234,0970</b> | <b>1,5548</b> | <b>127,4260</b>  | <b>79,36</b> |

DIA FERIADO: 19

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2012

| DIA             | PESO<br>MEXICANO | CORONA<br>NORUEGA | DOLAR<br>NEOZELANDES | GUARANI         | NUEVO<br>SOL<br>PERUANO | RAND<br>SUDAFRICANO | CORONA<br>SUECA | FRANCO<br>SUIZO | LIRA<br>TURCA | EURO<br>(U\$S) | BOLIVAR<br>FUERTE 1/ | D.E.G.<br>(U\$S) 2/ |
|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|---------------|----------------|----------------------|---------------------|
| 1               | 14,3155          | 6,1290            | 1,3270               | 4.505,00        | 2,7068                  | 8,5889              | 7,2596          | 0,9669          | 1,8576        | 1,2425         | 4,3000               | 1,50620             |
| 4               | 14,2334          | 6,0859            | 1,3210               | 4.495,00        | 2,7051                  | 8,4955              | 7,1806          | 0,9614          | 1,8497        | 1,2494         | 4,3000               | 1,51374             |
| 5               | 14,2333          | 6,1143            | 1,3227               | 4.510,00        | 2,6955                  | 8,4433              | 7,2186          | 0,9652          | 1,8516        | 1,2443         | 4,3000               | 1,51050             |
| 6               | 14,0846          | 6,0812            | 1,2996               | 4.535,00        | 2,6855                  | 8,3376              | 7,1782          | 0,9566          | 1,8292        | 1,2552         | 4,3000               | 1,51333             |
| 7               | 13,9730          | 6,0223            | 1,2965               | 4.485,00        | 2,6790                  | 8,3045              | 7,1165          | 0,9534          | 1,8234        | 1,2600         | 4,3000               | 1,51715             |
| 8               | 13,9511          | 6,0539            | 1,2980               | 4.515,00        | 2,6785                  | 8,3882              | 7,1311          | 0,9599          | 1,8221        | 1,2512         | 4,3000               | 1,51084             |
| 11              | 14,0548          | 6,0355            | 1,2974               | 4.515,00        | 2,6835                  | 8,4605              | 7,1155          | 0,9611          | 1,8293        | 1,2497         | 4,3000               | 1,51633             |
| 12              | 14,0209          | 6,0129            | 1,2887               | 4.515,00        | 2,6800                  | 8,4193              | 7,0729          | 0,9609          | 1,8280        | 1,2500         | 4,3000               | 1,51343             |
| 13              | 14,0044          | 5,9689            | 1,2862               | 4.500,00        | 2,6785                  | 8,3707              | 7,0214          | 0,9543          | 1,8173        | 1,2586         | 4,3000               | 1,51473             |
| 14              | 14,0087          | 5,9508            | 1,2827               | 4.515,00        | 2,6685                  | 8,4077              | 7,0239          | 0,9530          | 1,8178        | 1,2605         | 4,3000               | 1,51671             |
| 15              | 13,9127          | 5,9463            | 1,2658               | 4.515,00        | 2,6505                  | 8,3524              | 6,9785          | 0,9499          | 1,8135        | 1,2645         | 4,3000               | 1,51975             |
| 18              | 13,8561          | 5,9849            | 1,2634               | 4.545,00        | 2,6445                  | 8,3100              | 7,0227          | 0,9548          | 1,8120        | 1,2578         | 4,3000               | 1,52086             |
| 19              | ...              | ...               | ...                  | ...             | ...                     | ...                 | ...             | ...             | ...           | ...            | ...                  | ...                 |
| 20              | 13,7312          | 5,9190            | 1,2589               | 4.575,00        | 2,6475                  | 8,2034              | 6,9718          | 0,9479          | 1,7969        | 1,2672         | 4,3000               | 1,52453             |
| 21              | 13,8877          | 5,9651            | 1,2695               | 4.575,00        | 2,6540                  | 8,3834              | 7,0185          | 0,9567          | 1,8060        | 1,2556         | 4,3000               | 1,52175             |
| 22              | 13,8331          | 5,9580            | 1,2635               | 4.595,00        | 2,6508                  | 8,4097              | 7,0088          | 0,9560          | 1,8141        | 1,2562         | 4,3000               | 1,51462             |
| 25              | 13,9323          | 6,0079            | 1,2708               | 4.595,00        | 2,6615                  | 8,4819              | 7,0665          | 0,9610          | 1,8220        | 1,2497         | 4,3000               | 1,51219             |
| 26              | 13,7549          | 6,0162            | 1,2619               | 4.565,00        | 2,6615                  | 8,4246              | 7,0679          | 0,9611          | 1,8079        | 1,2498         | 4,3000               | 1,51434             |
| 27              | 13,5709          | 6,0445            | 1,2639               | 4.535,00        | 2,6685                  | 8,4377              | 7,0518          | 0,9640          | 1,8158        | 1,2460         | 4,3000               | 1,51386             |
| 28              | 13,6583          | 6,0605            | 1,2731               | 4.535,00        | 2,6648                  | 8,4332              | 7,0480          | 0,9664          | 1,8290        | 1,2429         | 4,3000               | 1,51060             |
| 29              | 13,3390          | 5,9553            | 1,2471               | 4.540,00        | 2,6655                  | 8,1599              | 6,9203          | 0,9491          | 1,8075        | 1,2656         | 4,3000               | 1,51755             |
| <b>PROMEDIO</b> | <b>13,9178</b>   | <b>6,0156</b>     | <b>1,2829</b>        | <b>4.533,25</b> | <b>2,6715</b>           | <b>8,3906</b>       | <b>7,0736</b>   | <b>0,9579</b>   | <b>1,8225</b> | <b>1,2538</b>  | <b>4,3000</b>        | <b>1,51515</b>      |

DIA FERIADO: 19

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.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

MES: Junio /2012

| DIA             | PESO ARGENTINO<br>BILLETE |              | REAL<br>BILLETE |               | DOLAR USA<br>BILLETE |               | DOLAR USA<br>FONDO BCU |               | EURO          |               |
|-----------------|---------------------------|--------------|-----------------|---------------|----------------------|---------------|------------------------|---------------|---------------|---------------|
|                 | COMPRA                    | VENTA        | COMPRA          | VENTA         | COMPRA               | VENTA         | COMPRA                 | VENTA         | COMPRA        | VENTA         |
| 1               | 3,655                     | 3,655        | 10,458          | 10,458        | 21,438               | 21,438        | 21,438                 | 21,438        | 26,636        | 26,636        |
| 4               | 3,750                     | 3,750        | 10,353          | 10,353        | 21,431               | 21,431        | 21,431                 | 21,431        | 26,775        | 26,775        |
| 5               | 3,823                     | 3,823        | 10,370          | 10,370        | 21,465               | 21,465        | 21,465                 | 21,465        | 26,709        | 26,709        |
| 6               | 3,924                     | 3,924        | 10,554          | 10,554        | 21,635               | 21,635        | 21,635                 | 21,635        | 27,155        | 27,155        |
| 7               | 3,925                     | 3,925        | 10,505          | 10,505        | 21,641               | 21,641        | 21,641                 | 21,641        | 27,267        | 27,267        |
| 8               | 3,891                     | 3,891        | 10,408          | 10,408        | 21,649               | 21,649        | 21,649                 | 21,649        | 27,086        | 27,086        |
| 11              | 3,863                     | 3,863        | 10,359          | 10,359        | 21,495               | 21,495        | 21,495                 | 21,495        | 26,862        | 26,862        |
| 12              | 3,830                     | 3,830        | 10,339          | 10,339        | 21,505               | 21,505        | 21,505                 | 21,505        | 26,881        | 26,881        |
| 13              | 3,813                     | 3,813        | 10,336          | 10,336        | 21,602               | 21,602        | 21,602                 | 21,602        | 27,187        | 27,187        |
| 14              | 3,786                     | 3,786        | 10,378          | 10,378        | 21,639               | 21,639        | 21,639                 | 21,639        | 27,275        | 27,275        |
| 15              | 3,809                     | 3,809        | 10,375          | 10,375        | 21,579               | 21,579        | 21,579                 | 21,579        | 27,286        | 27,286        |
| 18              | 3,808                     | 3,808        | 10,357          | 10,357        | 21,647               | 21,647        | 21,647                 | 21,647        | 27,227        | 27,227        |
| 19              | ...                       | ...          | ...             | ...           | ...                  | ...           | ...                    | ...           | ...           | ...           |
| 20              | 3,784                     | 3,784        | 10,447          | 10,447        | 21,626               | 21,626        | 21,626                 | 21,626        | 27,403        | 27,403        |
| 21              | 3,801                     | 3,801        | 10,443          | 10,443        | 21,721               | 21,721        | 21,721                 | 21,721        | 27,273        | 27,273        |
| 22              | 3,769                     | 3,769        | 10,398          | 10,398        | 21,731               | 21,731        | 21,731                 | 21,731        | 27,297        | 27,297        |
| 25              | 3,790                     | 3,790        | 10,406          | 10,406        | 21,852               | 21,852        | 21,852                 | 21,852        | 27,308        | 27,308        |
| 26              | 3,802                     | 3,802        | 10,424          | 10,424        | 21,995               | 21,995        | 21,995                 | 21,995        | 27,488        | 27,488        |
| 27              | 3,811                     | 3,811        | 10,466          | 10,466        | 22,086               | 22,086        | 22,084                 | 22,084        | 27,516        | 27,516        |
| 28              | 3,807                     | 3,807        | 10,473          | 10,473        | 22,102               | 22,102        | 22,099                 | 22,099        | 27,466        | 27,466        |
| 29              | 3,768                     | 3,768        | 10,586          | 10,586        | 21,917               | 21,917        | 21,914                 | 21,914        | 27,733        | 27,733        |
| <b>PROMEDIO</b> | <b>3,810</b>              | <b>3,810</b> | <b>10,422</b>   | <b>10,422</b> | <b>21,688</b>        | <b>21,688</b> | <b>21,687</b>          | <b>21,687</b> | <b>27,192</b> | <b>27,192</b> |

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.

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

MES: Junio /2012

| DIA             | (EN PORCENTAJE)    |                     | (EN DOLARES)    |
|-----------------|--------------------|---------------------|-----------------|
|                 | LIBOR<br>(6 MESES) | LIBOR<br>(12 MESES) | ORO<br>LONDRES  |
| 1               | 0,73790            | 1,07070             | 1.620,18        |
| 4               | 0,73790            | 1,07070             | 1.618,43        |
| 5               | 0,73790            | 1,07070             | 1.617,28        |
| 6               | 0,73790            | 1,07070             | 1.619,18        |
| 7               | 0,73690            | 1,06970             | 1.588,98        |
| 8               | 0,73690            | 1,07020             | 1.593,30        |
| 11              | 0,73690            | 1,07020             | 1.597,85        |
| 12              | 0,73690            | 1,07070             | 1.608,28        |
| 13              | 0,73790            | 1,07070             | 1.618,23        |
| 14              | 0,73790            | 1,07120             | 1.620,03        |
| 15              | 0,73740            | 1,06950             | 1.628,13        |
| 18              | 0,73690            | 1,06950             | 1.626,30        |
| 19              | ...                | ...                 | ...             |
| 20              | 0,73740            | 1,06850             | 1.607,05        |
| 21              | 0,73740            | 1,06850             | 1.566,00        |
| 22              | 0,73440            | 1,06850             | 1.569,93        |
| 25              | 0,73390            | 1,06600             | 1.583,75        |
| 26              | 0,73440            | 1,06700             | 1.572,78        |
| 27              | 0,73440            | 1,06750             | 1.574,65        |
| 28              | 0,73440            | 1,06800             | 1.552,75        |
| 29              | 0,73440            | 1,06800             | 1.600,25        |
| <b>PROMEDIO</b> | <b>0,73650</b>     | <b>1,06933</b>      | <b>1.599,16</b> |

DIA FERIADO: 19