

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
01	2,8850	1,3307	2,3563	1,2407	578,50	8,2765	6,2370	1,7687	111,71
04	2,8850	1,3335	2,3645	1,2395	581,40	8,2765	6,2603	1,7585	111,57
05	2,8850	1,3468	2,3745	1,2430	581,95	8,2765	6,2533	1,7565	111,54
06	2,8800	1,3499	2,3945	1,2363	584,75	8,2765	6,2485	1,7549	112,16
07	2,8790	1,3515	2,3758	1,2284	585,00	8,2765	6,2409	1,7438	112,04
08	2,8675	1,3483	2,3725	1,2187	584,75	8,2765	6,2344	1,7363	112,30
11	2,8650	1,3369	2,3390	1,2153	582,45	8,2765	6,1738	1,7580	111,75
12	2,8700	1,3201	2,3388	1,2035	579,20	8,2765	6,0932	1,7777	110,91
13	2,8675	1,3340	2,3533	1,2063	580,50	8,2765	6,1718	1,7624	111,92
14	2,8600	1,3298	2,3345	1,2111	578,60	8,2765	6,1678	1,7564	112,27
15	2,8625	1,3335	2,3365	1,2206	576,90	8,2765	6,1926	1,7523	112,19
19	2,8600	1,3307	2,3415	1,2188	572,20	8,2765	6,1969	1,7399	112,72
20	2,8600	1,3226	2,3440	1,2209	571,70	8,2765	6,1413	1,7400	112,70
21	2,8600	1,3062	2,3548	1,2179	566,70	8,1100	6,1301	1,7534	110,19
22	2,8625	1,3080	2,3978	1,2180	567,30	8,1111	6,1829	1,7375	111,26
25	2,8600	1,3094	2,4600	1,2187	565,00	8,1115	6,1813	1,7471	111,38
26	2,8600	1,3187	2,4350	1,2291	564,50	8,1099	6,2086	1,7390	112,49
27	2,8650	1,3231	2,4375	1,2355	562,50	8,1128	6,1765	1,7463	112,33
28	2,8600	1,3165	2,4080	1,2329	562,80	8,1080	6,1472	1,7563	112,12
29	2,8620	1,3212	2,3800	1,2238	562,00	8,1056	6,1509	1,7581	112,39
<b>PROMEDIO</b>	<b>2,8678</b>	<b>1,3286</b>	<b>2,3749</b>	<b>1,2240</b>	<b>574,44</b>	<b>8,2182</b>	<b>6,1895</b>	<b>1,7522</b>	<b>111,90</b>

DIA FERIADO: 18

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

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

**MES: Julio /2005**

<b>DIA</b>	<b>NUEVO PESO MEXICANO</b>	<b>CORONA NORUEGA</b>	<b>DOLAR NEOZELANDES</b>	<b>GUARANI</b>	<b>RAND SUDAFRICANO</b>	<b>CORONA SUECA</b>	<b>FRANCO SUIZO</b>	<b>EURO (U\$S)</b>	<b>BOLIVAR</b>	<b>D.E.G. (U\$S) 1/</b>
01	10,7229	6,5900	1,4650	6.030,00	6,8350	7,9277	1,2972	1,1952	2.144,60	1,45623
04	10,7390	6,6275	1,4706	6.030,00	6,8100	7,9535	1,3037	1,1904	2.144,60	1,44568
05	10,7650	6,6337	1,4771	6.030,00	6,8350	7,9066	1,3034	1,1920	2.144,60	1,44403
06	10,7717	6,6407	1,4835	6.030,00	6,8450	7,8698	1,3028	1,1929	2.144,60	1,44451
07	10,7840	6,6142	1,4874	6.030,00	6,8400	7,8878	1,2988	1,1943	2.144,60	1,44784
08	10,7400	6,5810	1,4861	6.030,00	6,8600	7,8950	1,3001	1,1950	2.144,60	1,44197
11	10,6770	6,5461	1,4719	6.030,00	6,6735	7,8429	1,2871	1,2079	2.144,60	1,44727
12	10,7120	6,4585	1,4558	6.040,00	6,5100	7,6976	1,2713	1,2237	2.144,60	1,45834
13	10,6648	6,5385	1,4854	6.040,00	6,6550	7,7396	1,2903	1,2087	2.144,60	1,45816
14	10,6647	6,5628	1,4791	6.040,00	6,6000	7,7635	1,2899	1,2092	2.144,60	1,45149
15	10,6065	6,6049	1,4839	6.040,00	6,6134	7,7829	1,2947	1,2048	2.144,60	1,45281
19	10,6048	6,6611	1,4810	6.010,00	6,6726	7,8254	1,2987	1,2039	2.144,60	1,44444
20	10,6237	6,5733	1,4767	5.990,00	6,5585	7,7936	1,2851	1,2155	2.144,60	1,44866
21	10,6135	6,5499	1,4577	5.990,00	6,5350	7,7650	1,2843	1,2175	2.144,60	1,45315
22	10,6380	6,5951	1,4577	5.990,00	6,6105	7,8229	1,2958	1,2065	2.144,60	1,45553
25	10,7255	6,5581	1,4603	5.920,00	6,6175	7,8041	1,2942	1,2069	2.144,60	1,44999
26	10,6800	6,5875	1,4654	5.920,00	6,6850	7,8700	1,2993	1,2016	2.144,60	1,44709
27	10,6590	6,5682	1,4684	5.950,00	6,6088	7,8344	1,2937	1,2079	2.144,60	1,44534
28	10,6103	6,5265	1,4633	5.950,00	6,6015	7,7535	1,2858	1,2134	2.144,60	1,45011
29	10,5913	6,4882	1,4697	5.950,00	6,5525	7,7601	1,2884	1,2128	2.144,60	1,45186
<b>PROMEDIO</b>	<b>10,6797</b>	<b>6,5753</b>	<b>1,4723</b>	<b>6.002,00</b>	<b>6,6759</b>	<b>7,8248</b>	<b>1,2932</b>	<b>1,2050</b>	<b>2.144,60</b>	<b>1,44973</b>

DIA FERIADO: 18

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Julio /2005**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	8,530	8,580	9,420	9,520	24,500	24,550	24,500	24,550
04	8,540	8,590	9,440	9,540	24,550	24,600	24,550	24,600
05	8,610	8,660	9,630	9,680	24,760	24,810	24,750	24,800
06	8,650	8,700	9,730	9,780	24,910	24,960	24,900	24,950
07	8,620	8,670	9,670	9,720	24,760	24,810	24,750	24,800
08	8,620	8,670	9,610	9,660	24,660	24,710	24,650	24,700
11	8,660	8,740	9,590	9,670	24,610	24,660	24,600	24,650
12	8,640	8,690	9,590	9,650	24,560	24,610	24,550	24,600
13	8,580	8,660	9,550	9,610	24,460	24,510	24,450	24,500
14	8,640	8,690	9,590	9,640	24,560	24,610	24,550	24,600
15	8,640	8,690	9,590	9,640	24,560	24,610	24,550	24,600
19	8,580	8,660	9,600	9,680	24,560	24,610	24,550	24,600
20	8,510	8,590	9,520	9,600	24,350	24,400	24,350	24,400
21	8,490	8,570	9,570	9,650	24,450	24,500	24,450	24,500
22	8,490	8,570	9,550	9,630	24,450	24,500	24,450	24,500
25	8,490	8,570	9,570	9,650	24,500	24,550	24,500	24,550
26	8,500	8,580	9,490	9,570	24,550	24,600	24,550	24,600
27	8,490	8,540	9,470	9,520	24,500	24,550	24,500	24,550
28	8,470	8,520	9,430	9,480	24,450	24,500	24,450	24,500
29	8,490	8,540	9,460	9,510	24,500	24,550	24,500	24,550
<b>PROMEDIO</b>	<b>8,562</b>	<b>8,624</b>	<b>9,554</b>	<b>9,620</b>	<b>24,560</b>	<b>24,610</b>	<b>24,555</b>	<b>24,605</b>

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

**MES: Julio /2005**

<b>DIA</b>	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
01	3,73333	3,90385	428,50
04	3,77049	3,98750	428,00
05	3,77778	4,00000	423,50
06	3,77419	4,00000	424,00
07	3,72857	3,87500	426,10
08	3,76744	3,96491	423,60
11	3,79012	4,00000	426,50
12	3,81013	4,01923	427,00
13	3,82000	4,05000	424,40
14	3,83019	4,05063	424,40
15	3,84000	4,05376	421,10
19	3,87013	4,10000	420,10
20	3,86000	4,08108	422,70
21	3,87059	4,09434	424,70
22	3,88462	4,12069	425,60
25	3,88136	4,11111	426,30
26	3,89474	4,12987	424,70
27	3,90000	4,13636	424,60
28	3,92188	4,17308	428,20
29	3,92308	4,16250	430,20
<b>PROMEDIO</b>	<b>3,83243</b>	<b>4,05070</b>	<b>425,21</b>

DIA FERIADO: 18