

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
03	3,0825	1,3468	2,1780	1,1106	536,00	7,9982	5,8264	1,8430	114,60
04	3,0825	1,3401	2,1672	1,1068	537,50	7,9910	5,8264	1,8473	114,61
05	3,0850	1,3470	2,1977	1,1111	541,10	7,9955	5,8264	1,8351	115,71
06	3,0850	1,3401	2,1720	1,1129	538,20	7,9935	5,8264	1,8372	115,13
07	3,0850	1,3284	2,1783	1,1133	539,00	7,9830	5,8264	1,8518	113,88
10	3,0850	1,3391	2,1780	1,1243	539,00	7,9867	5,8197	1,8418	114,19
11	3,0825	1,3278	2,1820	1,1315	539,50	7,9890	5,8197	1,8469	114,14
12	3,0800	1,3284	2,1986	1,1344	539,05	7,9935	5,8729	1,8343	115,47
13	3,0825	1,3254	2,2176	1,1310	543,20	7,9899	5,8824	1,8436	115,35
14	3,0825	1,3278	2,2112	1,1291	543,70	7,9968	5,8824	1,8388	116,18
17	3,0800	1,3369	2,2027	1,1352	546,40	7,9975	5,8942	1,8189	117,17
19	3,0775	1,3335	2,1745	1,1355	539,10	8,0010	5,8942	1,8433	116,84
20	3,0775	1,3332	2,1834	1,1348	538,80	8,0028	5,9269	1,8418	116,89
21	3,0800	1,3282	2,1975	1,1380	541,30	7,9803	5,8773	1,8591	116,19
24	3,0790	1,3250	2,1891	1,1408	539,50	7,9851	5,9070	1,8504	116,79
25	3,0750	1,3280	2,2006	1,1416	540,70	7,9852	5,9084	1,8404	117,18
26	3,0730	1,3129	2,1880	1,1345	540,80	7,9820	5,9273	1,8530	116,29
27	3,0750	1,3118	2,1882	1,1365	540,25	7,9740	5,8661	1,8580	115,73
28	3,0760	1,3023	2,1726	1,1311	539,00	7,9700	5,8495	1,8641	114,73
31	3,0725	1,3048	2,1740	1,1309	540,50	7,9690	5,8457	1,8684	114,60
PROMEDIO	3,0799	1,3284	2,1876	1,1282	540,13	7,9882	5,8653	1,8459	115,58

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio /2006

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/
03	11,1076	6,2333	1,6477	5.510,00	7,0150	7,1749	1,2237	1,2802	2.144,60	1,48338
04	11,0670	6,2333	1,6351	5.510,00	7,0225	7,1553	1,2248	1,2807	2.144,60	1,48390
05	11,2095	6,2333	1,6510	5.510,00	7,2125	7,2078	1,2317	1,2733	2.144,60	1,48257
06	11,0490	6,2333	1,6518	5.510,00	7,1490	7,1677	1,2282	1,2780	2.144,60	1,47944
07	11,0025	6,2333	1,6345	5.510,00	7,1320	7,1282	1,2221	1,2818	2.144,60	1,48237
10	11,0165	6,2108	1,6364	5.510,00	7,1088	7,1996	1,2298	1,2739	2.144,60	1,48381
11	10,9770	6,2108	1,6205	5.510,00	7,0820	7,1682	1,2259	1,2775	2.144,60	1,48115
12	11,0540	6,2649	1,6231	5.470,00	7,1470	7,2250	1,2339	1,2704	2.144,60	1,48054
13	11,0518	6,2450	1,6160	5.470,00	7,2400	7,2454	1,2296	1,2691	2.144,60	1,47766
14	10,9800	6,2450	1,6093	5.470,00	7,1850	7,2454	1,2345	1,2650	2.144,60	1,47645
17	10,9825	6,2325	1,6072	5.470,00	7,2490	7,2675	1,2478	1,2524	2.144,60	1,46731
19	10,8640	6,2325	1,6036	5.470,00	7,0490	7,2675	1,2473	1,2597	2.144,60	1,46590
20	10,8600	6,3317	1,6015	5.470,00	7,0337	7,3337	1,2487	1,2586	2.144,60	1,47425
21	10,9440	6,2469	1,6015	5.440,00	7,0320	7,2868	1,2363	1,2693	2.144,60	1,47816
24	10,8858	6,3075	1,6044	5.440,00	6,9925	7,3267	1,2467	1,2634	2.144,60	1,47446
25	10,8970	6,2982	1,6010	5.450,00	6,9800	7,3295	1,2470	1,2582	2.144,60	1,47535
26	10,9305	6,3023	1,6021	5.450,00	6,9460	7,3429	1,2514	1,2699	2.144,60	1,47204
27	10,9045	6,2020	1,6121	5.455,00	6,8363	7,2581	1,2362	1,2698	2.144,60	1,48217
28	10,8420	6,1858	1,6171	5.455,00	6,8500	7,2381	1,2326	1,2751	2.144,60	1,47830
31	10,9590	6,1738	1,6200	5.455,00	6,9220	7,2278	1,2307	1,2768	2.144,60	1,48386
PROMEDIO	10,9792	6,2428	1,6198	5.476,75	7,0592	7,2398	1,2354	1,2702	2.144,60	1,47815

DÍAS FERIADOS: 18

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	7,780	7,830	10,300	10,350	23,910	23,960	23,900	23,950
04	7,790	7,840	10,330	10,380	23,960	24,010	23,950	24,000
05	7,810	7,860	10,300	10,350	24,020	24,070	24,000	24,050
06	7,780	7,830	10,260	10,310	23,920	23,970	23,900	23,950
07	7,800	7,850	10,280	10,330	23,870	23,920	23,850	23,900
10	7,800	7,850	10,240	10,340	23,870	23,920	23,850	23,900
11	7,750	7,800	10,200	10,300	23,820	23,870	23,800	23,850
12	7,800	7,850	10,250	10,350	23,820	23,870	23,800	23,850
13	7,800	7,850	10,250	10,350	23,870	23,920	23,850	23,900
14	7,750	7,800	10,200	10,300	23,870	23,920	23,850	23,900
17	7,800	7,850	10,200	10,300	23,920	23,970	23,900	23,950
19	7,760	7,810	10,260	10,310	23,920	23,970	23,900	23,950
20	7,760	7,810	10,260	10,310	23,920	23,970	23,900	23,950
21	7,760	7,810	10,260	10,310	23,920	23,970	23,900	23,950
24	7,710	7,760	10,240	10,290	23,870	23,920	23,850	23,900
25	7,710	7,760	10,250	10,300	23,920	23,970	23,900	23,950
26	7,710	7,760	10,250	10,300	23,920	23,970	23,900	23,950
27	7,700	7,750	10,250	10,300	23,870	23,920	23,850	23,900
28	7,690	7,740	10,200	10,250	23,870	23,920	23,850	23,900
31	7,700	7,750	10,270	10,320	23,970	24,020	23,950	24,000
PROMEDIO	7,758	7,808	10,253	10,318	23,902	23,952	23,883	23,933

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Julio /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	5,58000	5,67816	625,50
04	5,58974	5,69014	622,50
05	5,59184	5,69318	620,50
06	5,62963	5,75000	630,80
07	5,62963	5,75000	632,20
10	5,61017	5,71429	628,40
11	5,61017	5,70968	635,30
12	5,60811	5,70130	655,20
13	5,60938	5,69811	646,30
14	5,58000	5,66000	667,60
17	5,56000	5,62821	650,10
19	5,61039	5,70370	640,10
20	5,60440	5,73256	642,50
21	5,55000	5,60000	626,40
24	5,55814	5,62000	603,50
25	5,56000	5,61818	611,70
26	5,57143	5,63863	619,10
27	5,54321	5,58571	635,20
28	5,54839	5,58974	637,00
31	5,50980	5,53933	633,10
PROMEDIO	5,58272	5,66505	633,15