

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,0925	1,1633	1,9163	1,0558	527,00	7,6047	5,4633	2,0168	122,34
03	3,0925	1,1699	1,9109	1,0607	526,00	7,5948	5,4702	2,0177	122,37
04	3,0925	1,1656	1,9120	1,0588	529,06	7,5947	5,4666	2,0166	122,66
05	3,1025	1,1678	1,9150	1,0568	523,50	7,5984	5,4728	2,0122	122,94
06	3,1050	1,1654	1,9018	1,0486	521,00	7,5995	5,4590	2,0116	123,35
09	3,1040	1,1624	1,8960	1,0492	519,50	7,6010	5,4599	2,0153	123,38
10	3,1000	1,1610	1,8909	1,0514	519,00	7,5805	5,4165	2,0273	121,93
11	3,1000	1,1608	1,8900	1,0547	518,50	7,5625	5,4063	2,0341	122,21
12	3,0990	1,1557	1,8714	1,0454	515,80	7,5655	5,3963	2,0300	122,52
13	3,1000	1,1500	1,8609	1,0481	515,40	7,5695	5,3947	2,0336	122,05
16	3,1050	1,1472	1,8707	1,0429	515,60	7,5700	5,3997	2,0373	121,85
17	3,1050	1,1462	1,8605	1,0434	515,60	7,5651	5,3997	2,0461	122,38
19	3,1050	1,1370	1,8548	1,0434	514,22	7,5632	5,3919	2,0485	122,10
20	3,1070	1,1361	1,8610	1,0438	514,22	7,5720	5,3962	2,0518	122,34
23	3,1275	1,1330	1,8431	1,0469	515,00	7,5657	5,3905	2,0582	121,29
24	3,1650	1,1326	1,8626	1,0369	519,50	7,5625	5,3835	2,0613	120,17
25	3,1830	1,1321	1,8620	1,0414	520,10	7,5641	5,4268	2,0525	120,50
26	3,1390	1,1467	1,9280	1,0545	524,99	7,5655	5,4149	2,0486	118,76
27	3,1460	1,1590	1,9280	1,0604	524,40	7,5747	5,4495	2,0317	118,98
30	3,1275	1,1697	1,8768	1,0677	523,30	7,5720	5,4299	2,0256	118,95
31	3,1260	1,1739	1,8854	1,0666	521,80	7,5790	5,4384	2,0312	118,55
PROMEDIO	3,1154	1,1541	1,8856	1,0513	520,17	7,5774	5,4251	2,0337	121,51

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio /2007

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/
02	10,7625	5,8159	1,2778	5.110,00	6,9672	6,8033	1,2109	1,3622	2.150,00	1,52044
03	10,7762	5,8340	1,2799	5.180,00	6,9956	6,7635	1,2163	1,3609	2.150,00	1,52144
04	10,7575	5,8304	1,2798	5.180,00	6,9690	6,7302	1,2167	1,3612	2.144,60	1,52239
05	10,7995	5,8268	1,2784	5.180,00	7,0109	6,7327	1,2173	1,3599	2.150,00	1,52338
06	10,7652	5,8088	1,2786	5.090,00	6,9741	6,7340	1,2180	1,3627	2.144,60	1,52025
09	10,7570	5,8221	1,2812	5.090,00	6,9400	6,7248	1,2165	1,3623	2.144,60	1,52174
10	10,8323	5,7992	1,2845	5.080,00	6,9800	6,7248	1,2048	1,3730	2.144,60	1,52274
11	10,8088	5,7671	1,2829	5.070,00	7,0186	6,6591	1,2046	1,3757	2.144,60	1,53044
12	10,7525	5,7361	1,2765	5.080,00	6,9495	6,6591	1,2036	1,3785	2.144,60	1,53187
13	10,7525	5,7397	1,2724	5.080,00	6,9749	6,6591	1,2030	1,3789	2.144,60	1,53048
16	10,7730	5,7294	1,2615	5.150,00	6,9722	6,6450	1,2023	1,3783	2.150,00	1,53297
17	10,7405	5,7323	1,2637	5.150,00	6,9525	6,6538	1,2034	1,3781	2.150,00	1,53225
19	10,7390	5,7356	1,2607	5.140,00	6,8703	6,6492	1,2043	1,3801	2.150,00	1,53432
20	10,7550	5,7306	1,2572	5.140,00	6,8880	6,6490	1,2055	1,3825	2.148,80	1,53301
23	10,7520	5,7315	1,2413	5.140,00	6,8187	6,6555	1,2071	1,3808	2.150,00	1,53579
24	10,8313	5,7489	1,2416	5.140,00	6,8725	6,6649	1,2032	1,3822	2.150,00	1,53675
25	10,8595	5,8039	1,2461	5.140,00	6,8895	6,7217	1,2137	1,3716	2.153,30	1,53300
26	10,9825	5,8380	1,2771	5.140,00	7,0850	6,7398	1,2037	1,3743	2.150,00	1,53241
27	10,9845	5,8784	1,2856	5.140,00	7,0880	6,7566	1,2119	1,3654	2.148,80	1,52992
30	10,9145	5,8367	1,3043	5.140,00	7,1240	6,7140	1,2032	1,3705	2.147,30	1,53078
31	10,9850	5,8299	1,3101	5.140,00	7,1645	6,7399	1,2016	1,3681	2.147,30	1,53122
PROMEDIO	10,8134	5,7893	1,2734	5.128,57	6,9764	6,7038	1,2082	1,3718	2.147,99	1,52893

DIA FERIADO: 18

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,800	7,850	11,650	11,700	23,820	23,870	23,800	23,850
03	7,800	7,850	11,650	11,700	23,920	23,970	23,900	23,950
04	7,800	7,850	11,650	11,700	23,920	23,970	23,900	23,950
05	7,750	7,800	11,600	11,650	23,770	23,820	23,750	23,800
06	7,750	7,800	11,600	11,650	23,770	23,820	23,750	23,800
09	7,750	7,800	11,650	11,700	23,820	23,870	23,800	23,850
10	7,800	7,850	11,700	11,750	23,870	23,920	23,850	23,900
11	7,760	7,810	11,780	11,830	23,870	23,920	23,850	23,900
12	7,760	7,810	11,800	11,850	23,870	23,920	23,850	23,900
13	7,740	7,790	11,790	11,840	23,820	23,870	23,800	23,850
16	7,690	7,740	11,820	11,870	23,770	23,820	23,750	23,800
17	7,670	7,720	11,820	11,870	23,770	23,820	23,750	23,800
19	7,600	7,650	11,750	11,800	23,670	23,720	23,650	23,700
20	7,600	7,650	11,740	11,790	23,720	23,770	23,700	23,750
23	7,600	7,650	11,740	11,790	23,710	23,760	23,700	23,750
24	7,550	7,600	11,700	11,750	23,610	23,660	23,600	23,650
25	7,460	7,510	11,620	11,670	23,670	23,720	23,650	23,700
26	7,460	7,510	11,600	11,650	23,660	23,710	23,650	23,700
27	7,450	7,500	11,570	11,620	23,670	23,720	23,650	23,700
30	7,480	7,530	11,590	11,640	23,720	23,770	23,700	23,750
31	7,450	7,500	11,630	11,680	23,670	23,720	23,650	23,700
PROMEDIO	7,653	7,703	11,688	11,738	23,766	23,816	23,748	23,798

**BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS**

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Julio /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	5,37500	5,40000	658,10
03	5,37500	5,40000	653,60
04	5,37500	5,40000	654,60
05	5,40000	5,42857	650,60
06	5,39063	5,44828	653,10
09	5,39623	5,45946	662,10
10	5,39474	5,44444	664,60
11	5,38000	5,39560	661,10
12	5,38597	5,41667	668,80
13	5,38750	5,43137	666,20
16	5,40000	5,42857	665,00
17	5,40000	5,40000	665,30
19	5,37500	5,40000	678,10
20	5,38095	5,40000	677,40
23	5,37037	5,36508	681,90
24	5,37500	5,37879	683,60
25	5,37037	5,36000	675,90
26	5,36957	5,35294	662,50
27	5,32692	5,25676	663,20
30	5,31250	5,22222	666,20
31	5,32692	5,24490	665,30
PROMEDIO	5,37465	5,38256	665,58

DIA FERIADO: 18