

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2009

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	3,8000	1,2356	1,9330	1,1492	537,80	6,8331	5,2619	190,2400	1,6477	126,5200	96,53
2	3,7990	1,2568	1,9509	1,1609	543,60	6,8314	5,3084	193,5800	1,6420	126,6100	95,83
3	3,8022	1,2528	1,9532	1,1626	539,00	6,8323	5,3272	195,2000	1,6336	127,2000	96,00
6	3,8025	1,2604	1,9600	1,1623	541,30	6,8345	5,3335	195,7500	1,6251	127,7700	95,22
7	3,8055	1,2641	1,9937	1,1663	542,50	6,8327	5,3510	198,1800	1,6141	129,2400	94,81
8	3,8100	1,2878	2,0086	1,1692	549,10	6,8329	5,3722	201,5600	1,6039	129,4400	92,71
9	3,8100	1,2755	1,9920	1,1611	549,50	6,8317	5,3076	195,9600	1,6356	128,6900	93,03
10	3,8028	1,2859	2,0010	1,1631	549,50	6,8328	5,3370	198,8600	1,6195	128,0400	92,34
13	3,8092	1,2795	1,9807	1,1533	547,90	6,8328	5,3267	197,8200	1,6213	128,3000	92,86
14	3,8070	1,2681	1,9706	1,1362	548,70	6,8329	5,3448	197,7178	1,6273	128,9600	93,25
15	3,8081	1,2430	1,9360	1,1131	537,90	6,8322	5,2710	193,2400	1,6421	127,4500	94,40
16	3,8092	1,2431	1,9310	1,1185	547,76	6,8313	5,2662	194,1150	1,6443	127,4500	93,67
17	3,8064	1,2452	1,9260	1,1160	534,10	6,8317	5,2647	194,9000	1,6385	127,1300	94,29
20	3,8084	1,2261	1,9060	1,1073	533,30	6,8330	5,2371	191,7100	1,6536	126,2800	94,27
21	3,8114	1,2285	1,9102	1,1076	532,50	6,8307	5,2465	192,2000	1,6435	126,6100	93,63
22	3,8075	1,2213	1,9020	1,0988	534,80	6,8318	5,2324	191,0900	1,6470	126,4400	93,62
23	3,8105	1,2240	1,8895	1,0859	534,15	6,8310	5,2419	189,3990	1,6521	126,1500	95,14
24	3,8079	1,2245	1,8958	1,0840	538,80	6,8320	5,2373	187,8600	1,6434	126,3750	94,72
27	3,8095	1,2151	1,8770	1,0805	542,80	6,8311	5,2280	187,4950	1,6501	125,8850	95,23
28	3,8125	1,2089	1,8816	1,0829	542,30	6,8309	5,2542	189,8511	1,6436	128,4200	94,49
29	3,8220	1,2284	1,9038	1,0913	545,30	6,8314	5,3133	192,5600	1,6361	129,5200	94,99
30	3,8310	1,2092	1,8750	1,0825	542,00	6,8323	5,2894	189,8400	1,6495	129,5700	95,55
31	3,8300	1,1966	1,8666	1,0783	541,80	6,8321	5,2227	187,4200	1,6707	126,8500	94,69
<b>PROMEDIO</b>	<b>3,8097</b>	<b>1,2426</b>	<b>1,9324</b>	<b>1,1231</b>	<b>541,58</b>	<b>6,8321</b>	<b>5,2859</b>	<b>193,3282</b>	<b>1,6385</b>	<b>127,6043</b>	<b>94,40</b>

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio /2009

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	13,1158	6,3362	1,5557	5.090,00	3,02	7,7547	7,5863	1,0747	1,5262	1,4150	2,1500	1,54682
2	13,2202	6,3948	1,5855	5.010,00	3,01	7,8600	7,7608	1,0824	1,5391	1,4027	2,1500	1,54691
3	13,2383	6,4304	1,5866	5.010,00	3,02	7,9415	7,7799	1,0870	1,5355	1,3980	2,1500	1,54457
6	13,2450	6,4830	1,5830	5.010,00	3,02	7,9890	7,8367	1,0862	1,5455	1,3963	2,1500	1,54011
7	13,3970	6,5390	1,5848	5.090,00	3,02	8,0821	7,9344	1,0888	1,5502	1,3920	2,1500	1,54611
8	13,5795	6,5764	1,6008	5.090,00	3,03	8,2365	7,9946	1,0913	1,5635	1,3866	2,1500	1,54297
9	13,5583	6,4795	1,5858	5.080,00	3,02	8,1203	7,8357	1,0783	1,5435	1,4033	2,1500	1,54863
10	13,6665	6,5288	1,5920	5.080,00	3,03	8,2516	7,9409	1,0848	1,5505	1,3950	2,1500	1,54657
13	13,7658	6,4991	1,5818	5.035,00	3,03	8,2556	7,8915	1,0832	1,5448	1,3980	2,1500	1,55022
14	13,8060	6,4770	1,5751	5.015,00	3,02	8,3205	7,9282	1,0916	1,5480	1,3932	2,1500	1,54991
15	13,5318	6,3760	1,5354	5.035,00	3,01	8,1066	7,7559	1,0738	1,5274	1,4128	2,1500	1,55402
16	13,6165	6,3749	1,5444	5.035,00	3,01	8,0584	7,7894	1,0743	1,5267	1,4140	2,1500	1,55523
17	13,3400	6,3748	1,5506	5.010,00	3,01	8,0400	7,8052	1,0747	1,5225	1,4142	2,1500	1,55276
20	13,2865	6,3150	1,5220	5.025,00	3,02	7,8534	7,7620	1,0688	1,5085	1,4222	2,1500	1,55860
21	13,3761	6,3042	1,5298	4.980,00	3,01	7,8284	7,6634	1,0683	1,5089	1,4195	2,1500	1,55788
22	13,2301	6,2882	1,5108	5.035,00	3,01	7,6913	7,5791	1,0653	1,4895	1,4232	2,1500	1,55882
23	13,2004	6,2636	1,5218	5.035,00	3,00	7,6698	7,4695	1,0720	1,4865	1,4205	2,1500	1,55839
24	13,2297	6,2355	1,5232	5.035,00	3,00	7,7655	7,4687	1,0705	1,4840	1,4217	2,1500	1,55854
27	13,2820	6,1964	1,5237	5.080,00	2,99	7,7734	7,3936	1,0698	1,4792	1,4244	2,1500	1,55936
28	13,2273	6,1980	1,5181	5.080,00	2,99	7,8725	7,4753	1,0752	1,4794	1,4171	2,1500	1,56020
29	13,2889	6,2720	1,5279	5.040,00	3,00	7,9250	7,5290	1,0891	1,5007	1,4013	2,1500	1,55332
30	13,2410	6,2280	1,5302	5.040,00	2,99	7,8196	7,4234	1,0876	1,4750	1,4078	2,1500	1,55106
31	13,2035	6,1310	1,5108	5.040,00	2,99	7,7752	7,2176	1,0685	1,4705	1,4260	2,1500	1,55333
<b>PROMEDIO</b>	<b>13,3759</b>	<b>6,3609</b>	<b>1,5513</b>	<b>5.042,61</b>	<b>3,01</b>	<b>7,9561</b>	<b>7,6879</b>	<b>1,0785</b>	<b>1,5176</b>	<b>1,4089</b>	<b>2,1500</b>	<b>1,55193</b>

1/ A partir del 1 de Enero de 2008 la unidad monetaria de Venezuela pasa a ser el Bolívar Fuerte (B.F.). La equivalencia es de 1 B.F. = 1.000 Bolívares

2/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Julio /2009**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	6,113	6,113	11,534	11,534	23,321	23,321	23,298	23,298
2	6,195	6,195	11,555	11,555	23,482	23,482	23,456	23,456
3	6,180	6,180	11,583	11,583	23,421	23,421	23,398	23,398
6	6,203	6,203	11,595	11,595	23,448	23,448	23,422	23,422
7	6,195	6,195	11,550	11,550	23,356	23,356	23,330	23,330
8	6,223	6,223	11,575	11,575	23,520	23,520	23,497	23,497
9	6,197	6,197	11,470	11,470	23,428	23,428	23,399	23,399
10	6,177	6,177	11,552	11,552	23,479	23,479	23,450	23,450
13	6,172	6,172	11,471	11,471	23,429	23,429	23,400	23,400
14	6,135	6,135	11,446	11,446	23,379	23,379	23,350	23,350
15	6,089	6,089	11,534	11,534	23,334	23,334	23,299	23,299
16	6,098	6,098	11,623	11,623	23,392	23,392	23,363	23,363
17	6,037	6,037	11,642	11,642	23,435	23,435	23,400	23,400
20	6,055	6,055	11,734	11,734	23,382	23,382	23,350	23,350
21	6,004	6,004	11,785	11,785	23,363	23,363	23,334	23,334
22	5,944	5,944	11,818	11,818	23,429	23,429	23,400	23,400
23	5,973	5,973	11,845	11,845	23,363	23,363	23,334	23,334
24	5,964	5,964	11,827	11,827	23,329	23,329	23,300	23,300
27	5,919	5,919	11,888	11,888	23,333	23,333	23,301	23,301
28	5,916	5,916	11,913	11,913	23,379	23,379	23,350	23,350
29	5,929	5,929	11,878	11,878	23,428	23,428	23,399	23,399
30	5,935	5,935	11,920	11,920	23,387	23,387	23,364	23,364
31	5,891	5,891	11,923	11,923	23,273	23,273	23,250	23,250
<b>PROMEDIO</b>	<b>6,067</b>	<b>6,067</b>	<b>11,681</b>	<b>11,681</b>	<b>23,395</b>	<b>23,395</b>	<b>23,367</b>	<b>23,367</b>

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.

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

MES: Julio /2009

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	1,09091	1,59016	940,00
2	1,07895	1,57627	930,60
3	1,05128	1,53125	931,50
6	1,03125	1,51351	923,70
7	1,02247	1,51111	925,65
8	1,00000	1,49367	908,80
9	0,98571	1,47500	913,07
10	0,96774	1,45614	912,13
13	0,96491	1,46154	919,27
14	0,98387	1,49367	924,40
15	0,98750	1,50746	941,55
16	0,98508	1,50877	937,00
17	0,97143	1,49123	938,20
20	0,96774	1,50000	949,40
21	0,96154	1,48980	947,70
22	0,95062	1,47872	950,98
23	0,94565	1,47312	952,20
24	0,95062	1,48936	951,18
27	0,94737	1,49254	954,15
28	0,93617	1,47872	936,80
29	0,93243	1,48485	927,35
30	0,93023	1,50000	935,40
31	0,92500	1,50000	952,09
<b>PROMEDIO</b>	<b>0,98124</b>	<b>1,49987</b>	<b>934,92</b>