

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Agosto /2005**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (U\$S)</b>	<b>YEN</b>
01	2,8575	1,3120	2,3675	1,2108	560,50	8,1046	6,1195	1,7685	112,18
02	2,8575	1,3057	2,3397	1,2161	561,50	8,1032	6,1163	1,7704	111,45
03	2,8575	1,2945	2,3095	1,2160	558,00	8,1051	6,0484	1,7791	111,05
04	2,8600	1,2943	2,3055	1,2136	550,50	8,1051	6,0251	1,7807	111,27
05	2,8640	1,3023	2,3064	1,2163	547,00	8,1037	6,0414	1,7779	112,00
08	2,8675	1,3080	2,3272	1,2140	546,30	8,1090	6,0355	1,7851	112,14
09	2,8720	1,3137	2,2922	1,2131	544,00	8,1070	6,0317	1,7865	111,91
10	2,8750	1,3063	2,2771	1,2100	542,50	8,1062	6,0292	1,7944	110,65
11	2,8760	1,2913	2,3435	1,2006	539,80	8,1002	5,9990	1,8097	109,78
12	2,8800	1,2933	2,3720	1,1959	536,50	8,0980	5,9967	1,8147	109,39
15	2,8800	1,3007	2,3279	1,1990	536,50	8,0971	6,0320	1,8118	109,26
16	2,8870	1,2994	2,3554	1,1991	532,50	8,1002	6,0375	1,8103	109,46
17	2,8900	1,3149	2,3515	1,2134	535,30	8,0997	6,0818	1,8051	109,95
18	2,8950	1,3278	2,3785	1,2182	543,00	8,1007	6,1214	1,7942	110,60
19	2,9070	1,3316	2,4500	1,2121	545,00	8,1047	6,1267	1,7962	110,39
22	2,9070	1,3249	2,3819	1,2024	542,00	8,1056	6,0957	1,8006	109,66
23	2,9070	1,3238	2,4071	1,1973	546,00	8,1012	6,0979	1,8015	109,85
24	2,9050	1,3221	2,4371	1,1916	552,10	8,1005	6,0771	1,8004	110,20
26	2,9075	1,3238	2,3998	1,1981	545,30	8,0965	6,0734	1,8010	110,22
29	2,9100	1,3282	2,3826	1,1976	546,00	8,0954	6,0980	1,7957	110,58
30	2,9100	1,3365	2,3824	1,1917	544,00	8,0973	6,0997	1,7865	111,24
31	2,9100	1,3256	2,3561	1,1864	542,50	8,0998	6,0451	1,8029	110,66
<b>PROMEDIO</b>	<b>2,8856</b>	<b>1,3128</b>	<b>2,3569</b>	<b>1,2052</b>	<b>545,31</b>	<b>8,1019</b>	<b>6,0650</b>	<b>1,7942</b>	<b>110,63</b>

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

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

MES: Agosto /2005

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/
01	10,5845	6,4389	1,4607	5.950,00	6,5260	7,7111	1,2785	1,2187	2.144,60	1,45976
02	10,6010	6,4415	1,4533	5.960,00	6,5050	7,6786	1,2763	1,2197	2.144,60	1,46041
03	10,5710	6,3630	1,4449	5.960,00	6,4113	7,6040	1,2615	1,2337	2.144,60	1,46495
04	10,5835	6,3556	1,4468	5.960,00	6,4048	7,5382	1,2578	1,2384	2.144,60	1,46575
05	10,6053	6,3975	1,4484	5.960,00	6,4438	7,5638	1,2634	1,2349	2.144,60	1,46663
08	10,6433	6,3996	1,4428	5.955,00	6,4562	7,5549	1,2601	1,2359	2.144,60	1,46802
09	10,6165	6,3890	1,4449	5.955,00	6,4473	7,5574	1,2594	1,2372	2.144,60	1,46630
10	10,5805	6,3841	1,4362	5.955,00	6,3610	7,5494	1,2572	1,2377	2.144,60	1,47031
11	10,5860	6,3451	1,4180	5.955,00	6,3100	7,4772	1,2484	1,2439	2.144,60	1,47358
12	10,6410	6,3534	1,4112	5.960,00	6,3278	7,4746	1,2474	1,2440	2.144,60	1,47857
15	10,5840	6,4345	1,4176	5.960,00	6,4200	7,5130	1,2546	1,2366	2.144,60	1,47358
16	10,5947	6,4296	1,4201	5.960,00	6,4077	7,5471	1,2540	1,2359	2.144,60	1,47169
17	10,6320	6,4668	1,4274	5.960,00	6,4760	7,6096	1,2633	1,2264	2.144,60	1,47053
18	10,6805	6,5303	1,4364	5.980,00	6,5100	7,6523	1,2707	1,2178	2.144,60	1,46531
19	10,7760	6,5698	1,4420	5.990,00	6,5450	7,7025	1,2744	1,2164	2.144,60	1,46266
22	10,7325	6,5214	1,4353	5.995,00	6,4700	7,6490	1,2696	1,2231	2.144,60	1,46659
23	10,8190	6,5443	1,4314	6.010,00	6,4573	7,6433	1,2710	1,2228	2.144,60	1,46563
24	10,8950	6,5443	1,4323	6.015,00	6,4625	7,5994	1,2646	1,2275	2.144,60	1,46374
26	10,8330	6,4687	1,4389	6.030,00	6,4600	7,6004	1,2588	1,2287	2.144,60	1,47002
29	10,8455	6,4729	1,4418	6.030,00	6,4525	7,6355	1,2674	1,2227	2.144,60	1,46590
30	10,8211	6,4743	1,4499	6.030,00	6,5400	7,6467	1,2681	1,2229	2.144,60	1,46007
31	10,7500	6,3810	1,4376	6.070,00	6,3600	7,5555	1,2544	1,2335	2.144,60	1,45984
<b>PROMEDIO</b>	<b>10,6807</b>	<b>6,4412</b>	<b>1,4372</b>	<b>5.981,82</b>	<b>6,4434</b>	<b>7,5938</b>	<b>1,2628</b>	<b>1,2299</b>	<b>2.144,60</b>	<b>1,46681</b>

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

MES: Agosto /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	8,490	8,540	9,450	9,500	24,450	24,500	24,450	24,500
02	8,490	8,540	9,440	9,490	24,450	24,500	24,450	24,500
03	8,500	8,550	9,490	9,540	24,400	24,450	24,400	24,450
04	8,490	8,540	9,500	9,550	24,300	24,350	24,300	24,350
05	8,460	8,540	9,500	9,580	24,300	24,350	24,300	24,350
08	8,510	8,560	9,560	9,640	24,350	24,400	24,350	24,400
09	8,510	8,560	9,600	9,650	24,400	24,450	24,400	24,450
10	8,510	8,560	9,650	9,700	24,400	24,450	24,400	24,450
11	8,480	8,530	9,640	9,690	24,300	24,350	24,300	24,350
12	8,440	8,490	9,540	9,620	24,200	24,250	24,200	24,250
15	8,410	8,460	9,560	9,640	24,160	24,210	24,150	24,200
16	8,380	8,430	9,510	9,560	24,060	24,110	24,050	24,100
17	8,400	8,450	9,570	9,620	24,210	24,260	24,200	24,250
18	8,420	8,470	9,590	9,640	24,260	24,310	24,250	24,300
19	8,410	8,460	9,540	9,620	24,310	24,360	24,300	24,350
22	8,390	8,440	9,550	9,600	24,360	24,410	24,350	24,400
23	8,390	8,440	9,590	9,640	24,360	24,410	24,350	24,400
24	8,390	8,440	9,600	9,650	24,310	24,360	24,300	24,350
26	8,400	8,450	9,600	9,650	24,250	24,300	24,250	24,300
29	8,380	8,430	9,570	9,620	24,200	24,250	24,200	24,250
30	8,370	8,420	9,590	9,640	24,200	24,250	24,200	24,250
31	8,360	8,410	9,610	9,660	24,200	24,250	24,200	24,250
<b>PROMEDIO</b>	<b>8,435</b>	<b>8,487</b>	<b>9,557</b>	<b>9,614</b>	<b>24,292</b>	<b>24,342</b>	<b>24,289</b>	<b>24,339</b>

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

**MES: Agosto /2005**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	3,95062	4,22000	431,60
02	3,96000	4,23077	433,00
03	3,96809	4,23077	436,50
04	3,97015	4,22000	439,80
05	3,97872	4,23077	438,20
08	4,00000	4,28571	436,80
09	4,02469	4,32000	434,00
10	4,01250	4,29032	436,60
11	4,03030	4,30986	442,40
12	4,02326	4,28000	447,00
15	4,02632	4,26984	441,70
16	4,04000	4,29032	444,40
17	4,03030	4,26087	442,60
18	4,04000	4,28000	442,40
19	4,04000	4,26087	438,60
22	4,05000	4,27869	439,00
23	4,05319	4,27381	439,50
24	4,05000	4,25882	437,60
26	4,06122	4,26984	439,30
29	4,06122	4,26984	439,30
30	4,08000	4,31035	430,90
31	4,05495	4,24000	433,80
<b>PROMEDIO</b>	<b>4,02298</b>	<b>4,26734</b>	<b>438,41</b>