

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0700	1,3057	2,1865	1,1303	541,50	7,9730	5,8457	1,8761	114,53
02	3,0720	1,3086	2,1801	1,1266	540,80	7,9703	5,8457	1,8778	114,59
03	3,0680	1,3134	2,1757	1,1252	543,50	7,9748	5,8457	1,8888	114,93
04	3,0675	1,3065	2,1806	1,1285	542,50	7,9770	5,7930	1,9090	114,42
07	3,0700	1,3092	2,1836	1,1193	543,30	7,9680	5,7961	1,9073	115,08
08	3,0700	1,3134	2,1754	1,1222	545,00	7,9712	5,8083	1,9080	115,10
09	3,0675	1,3045	2,1664	1,1196	544,70	7,9745	5,8083	1,9056	115,24
10	3,0675	1,3028	2,1574	1,1264	543,30	7,9690	5,8083	1,8939	115,25
11	3,0700	1,3053	2,1633	1,1238	542,50	7,9759	5,8083	1,8900	116,25
14	3,0725	1,3167	2,1602	1,1275	541,30	7,9830	5,8626	1,8880	116,68
15	3,0775	1,3065	2,1390	1,1228	540,50	8,0000	5,8343	1,8934	116,10
16	3,0725	1,3014	2,1352	1,1174	533,00	7,9875	5,8111	1,8953	115,88
17	3,0775	1,3137	2,1395	1,1220	530,70	7,9780	5,8146	1,8846	115,94
18	3,0800	1,3177	2,1435	1,1257	532,30	7,9740	5,8166	1,8813	115,83
21	3,0800	1,3096	2,1295	1,1173	531,20	7,9659	5,7846	1,8940	115,82
22	3,0825	1,3123	2,1348	1,1157	531,70	7,9659	5,8276	1,8873	116,56
23	3,0850	1,3104	2,1353	1,1127	533,70	7,9674	5,8308	1,8936	116,32
24	3,0850	1,3134	2,1518	1,1106	534,50	7,9694	5,8473	1,8874	116,52
28	3,0950	1,3165	2,1388	1,1112	535,50	7,9682	5,8311	1,8951	117,15
29	3,0925	1,3086	2,1356	1,1075	537,50	7,9622	5,8153	1,8989	116,61
30	3,0950	1,3104	2,1352	1,1096	538,00	7,9585	5,8108	1,9041	117,10
31	3,0950	1,3089	2,1430	1,1044	540,50	7,9533	5,8229	1,9024	117,31
PROMEDIO	3,0778	1,3098	2,1541	1,1194	538,52	7,9721	5,8213	1,8937	115,87

DIA FERIADO: 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /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/
01	11,0195	6,1738	1,6200	5.455,00	6,9300	7,2278	1,2260	1,2824	2.144,60	1,48437
02	10,9755	6,1738	1,6200	5.455,00	6,8920	7,2278	1,2308	1,2793	2.144,60	1,48662
03	10,9475	6,1738	1,6200	5.455,00	6,8410	7,2278	1,2304	1,2812	2.144,60	1,48410
04	10,9020	6,1252	1,6150	5.455,00	6,8225	7,1462	1,2217	1,2883	2.144,60	1,48633
07	10,8728	6,1258	1,6150	5.455,00	6,7950	7,1403	1,2249	1,2850	2.144,60	1,49229
08	10,8895	6,1528	1,5992	5.455,00	6,7910	7,1481	1,2249	1,2847	2.144,60	1,49088
09	10,8553	6,1528	1,5992	5.420,00	6,7175	7,1481	1,2257	1,2865	2.144,60	1,49345
10	10,8490	6,1528	1,5992	5.420,00	6,7525	7,1481	1,2340	1,2795	2.144,60	1,49095
11	10,8035	6,1528	1,5775	5.420,00	6,7790	7,1481	1,2422	1,2734	2.144,60	1,48534
14	10,8433	6,3015	1,5901	5.420,00	6,8480	7,2450	1,2417	1,2723	2.144,60	1,48220
15	10,7764	6,2691	1,5751	5.420,00	6,8400	7,2046	1,2371	1,2785	2.144,60	1,48188
16	10,7590	6,2819	1,5569	5.410,00	6,7460	7,1550	1,2299	1,2840	2.144,60	1,48489
17	10,7870	6,2894	1,5640	5.410,00	6,8120	7,1495	1,2325	1,2830	2.144,60	1,49048
18	10,8140	6,2905	1,5632	5.390,00	7,0000	7,1743	1,2328	1,2828	2.144,60	1,48672
21	10,7865	6,2339	1,5615	5.370,00	7,0420	7,1320	1,2241	1,2897	2.144,60	1,49077
22	10,8398	6,2870	1,5669	5.360,00	7,1360	7,1834	1,2347	1,2801	2.144,60	1,48762
23	10,9045	6,2917	1,5620	5.360,00	7,1500	7,1814	1,2347	1,2793	2.144,60	1,48649
24	10,9220	6,3425	1,5741	5.360,00	7,1370	7,2113	1,2397	1,2760	2.144,60	1,48727
28	10,8830	6,2876	1,5659	5.360,00	7,1925	7,2388	1,2354	1,2791	2.144,60	1,48447
29	10,8665	6,2879	1,5521	5.375,00	7,1925	7,1903	1,2281	1,2830	2.144,60	1,48620
30	10,8793	6,3125	1,5401	5.375,00	7,1925	7,1956	1,2276	1,2836	2.144,60	1,48641
31	10,9060	6,3224	1,5230	5.375,00	7,1925	7,2456	1,2308	1,2807	2.144,60	1,48852
PROMEDIO	10,8674	6,2355	1,5800	5.407,95	6,9455	7,1850	1,2314	1,2815	2.144,60	1,48719

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,730	7,780	10,320	10,370	24,070	24,120	24,050	24,100
02	7,730	7,780	10,340	10,390	24,020	24,070	24,000	24,050
03	7,710	7,760	10,380	10,430	24,010	24,060	24,000	24,050
04	7,700	7,750	10,390	10,440	23,970	24,020	23,950	24,000
07	7,680	7,730	10,400	10,450	23,920	23,970	23,900	23,950
08	7,680	7,730	10,400	10,450	23,920	23,970	23,900	23,950
09	7,700	7,750	10,410	10,460	23,920	23,970	23,900	23,950
10	7,720	7,770	10,450	10,500	23,920	23,970	23,900	23,950
11	7,720	7,770	10,500	10,550	23,920	23,970	23,900	23,950
14	7,720	7,770	10,450	10,500	23,860	23,910	23,850	23,900
15	7,740	7,790	10,500	10,550	23,860	23,910	23,850	23,900
16	7,740	7,790	10,560	10,610	23,860	23,910	23,850	23,900
17	7,740	7,790	10,590	10,640	23,860	23,910	23,850	23,900
18	7,740	7,790	10,560	10,610	23,860	23,910	23,850	23,900
21	7,750	7,800	10,580	10,630	23,910	23,960	23,900	23,950
22	7,770	7,820	10,580	10,630	23,960	24,010	23,950	24,000
23	7,780	7,830	10,550	10,600	23,960	24,010	23,950	24,000
24	7,760	7,810	10,550	10,600	23,910	23,960	23,900	23,950
28	7,750	7,800	10,530	10,580	23,910	23,960	23,900	23,950
29	7,740	7,790	10,510	10,560	23,910	23,960	23,900	23,950
30	7,730	7,780	10,540	10,590	23,910	23,960	23,900	23,950
31	7,740	7,790	10,600	10,650	23,910	23,960	23,900	23,950
PROMEDIO	7,730	7,780	10,486	10,536	23,925	23,975	23,911	23,961

DIA FERIADO: 25

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,51316	5,53571	640,10
02	5,51724	5,53012	655,40
03	5,52747	5,54000	643,60
04	5,55172	5,57317	649,50
07	5,49020	5,50000	650,90
08	5,50000	5,51316	644,90
09	5,46000	5,48148	654,80
10	5,45882	5,47500	642,60
11	5,47253	5,50000	638,90
14	5,50000	5,55000	627,90
15	5,51515	5,56757	622,20
16	5,48810	5,51685	629,20
17	5,45000	5,45882	625,60
18	5,46552	5,48485	612,10
21	5,45745	5,46250	624,30
22	5,46154	5,46988	622,60
23	5,46000	5,47253	624,40
24	5,46000	5,46988	624,10
28	5,46000	5,46988	622,60
29	5,46067	5,46753	610,50
30	5,44944	5,45000	619,10
31	5,43137	5,41026	624,60
PROMEDIO	5,47956	5,49542	632,27

DIA FERIADO: 25