

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

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Agosto /2007**

<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	3,1370	1,1712	1,8876	1,0564	523,75	7,5730	5,4448	2,0308	118,81
02	3,1400	1,1647	1,8757	1,0523	521,30	7,5778	5,4318	2,0364	119,23
03	3,1400	1,1674	1,8762	1,0570	521,45	7,5660	5,4357	2,0424	119,15
06	3,1400	1,1655	1,9071	1,0515	523,90	7,5610	5,3968	2,0305	118,99
07	3,1425	1,1680	1,9000	1,0535	519,98	7,5703	5,4138	2,0225	118,81
08	3,1350	1,1609	1,8866	1,0496	518,00	7,5748	5,3926	2,0362	119,35
09	3,1425	1,1768	1,9286	1,0585	520,00	7,5788	5,4429	2,0228	118,26
10	3,1450	1,1861	1,9335	1,0565	520,50	7,5725	5,4497	2,0220	118,52
13	3,1450	1,1874	1,9435	1,0530	520,70	7,5815	5,4684	2,0139	118,33
14	3,1475	1,1979	1,9903	1,0669	523,00	7,5840	5,4971	1,9980	117,76
15	3,1470	1,2177	2,0517	1,0778	523,00	7,5890	5,5336	1,9907	116,68
16	3,1625	1,2711	2,0793	1,0769	528,00	7,6256	5,5468	1,9816	113,62
17	3,1603	1,2885	2,0300	1,0752	527,75	7,5960	5,5333	1,9825	114,03
20	3,1540	1,2398	2,0296	1,0563	523,20	7,5930	5,5201	1,9878	114,85
21	3,1640	1,2479	2,0312	1,0638	523,18	7,5940	5,5264	1,9824	114,46
22	3,1670	1,2404	2,0128	1,0634	524,00	7,5987	5,4958	1,9929	115,15
23	3,1800	1,2218	1,9891	1,0554	525,30	7,5907	5,4881	2,0040	115,98
24	3,1833	1,2185	1,9885	1,0526	525,30	7,5670	5,4718	2,0130	116,25
27	3,1700	1,2042	1,9510	1,0535	524,00	7,5580	5,4521	2,0130	116,08
28	3,1630	1,2223	2,0007	1,0638	525,00	7,5552	5,4695	2,0047	114,51
29	3,1660	1,2188	1,9600	1,0609	525,30	7,5487	5,4513	2,0173	115,95
30	3,1575	1,2276	1,9755	1,0586	524,50	7,5410	5,4666	2,0116	115,83
31	3,1580	1,2139	1,9670	1,0537	524,45	7,5415	5,4505	2,0198	116,48
<b>PROMEDIO</b>	<b>3,1542</b>	<b>1,2078</b>	<b>1,9650</b>	<b>1,0594</b>	<b>523,29</b>	<b>7,5756</b>	<b>5,4687</b>	<b>2,0112</b>	<b>116,83</b>

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

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

MES: Agosto /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/
01	10,9470	5,8375	1,3091	5.140,00	7,1200	6,7662	1,2047	1,3667	2.147,30	1,53028
02	10,9410	5,8027	1,3002	5.140,00	7,1002	6,7248	1,2039	1,3701	2.147,30	1,53063
03	10,9425	5,7875	1,3051	5.140,00	7,1265	6,7298	1,2055	1,3795	2.148,80	1,53165
06	10,9575	5,7813	1,3082	5.120,00	7,0450	6,6906	1,1909	1,3791	2.147,30	1,53682
07	10,9530	5,8079	1,3127	5.125,00	7,0600	6,7222	1,1967	1,3749	2.150,00	1,53541
08	10,9360	5,7515	1,3041	5.125,00	7,0340	6,7025	1,1947	1,3802	2.147,30	1,53412
09	11,0127	5,8127	1,3296	5.125,00	7,1825	6,7788	1,1968	1,3677	2.150,00	1,53338
10	11,0285	5,8388	1,3448	5.125,00	7,2187	6,7979	1,1965	1,3698	2.148,80	1,53047
13	11,0180	5,8658	1,3519	5.120,00	7,2051	6,8441	1,2057	1,3615	2.150,00	1,52947
14	11,0860	5,8989	1,3740	5.110,00	7,3400	6,8960	1,2114	1,3537	2.150,00	1,52479
15	11,1902	5,9132	1,4027	5.110,00	7,4200	6,9749	1,2187	1,3448	2.150,00	1,52191
16	11,2231	5,9825	1,4669	5.110,00	7,5000	6,9967	1,2158	1,3415	2.150,00	1,52109
17	11,2200	5,9785	1,4841	5.110,00	7,4816	6,9772	1,2067	1,3485	2.148,80	1,52425
20	11,1113	5,9210	1,4290	5.110,00	7,3960	6,9406	1,2058	1,3481	2.150,00	1,52432
21	11,1305	5,9609	1,4366	5.120,00	7,3750	6,9731	1,2070	1,3468	2.150,00	1,52569
22	11,0491	5,9001	1,4267	5.120,00	7,2550	6,9259	1,2067	1,3542	2.150,00	1,52461
23	11,0550	5,8692	1,4025	5.120,00	7,2750	6,9129	1,2068	1,3562	2.147,30	1,52745
24	11,0850	5,8469	1,3990	5.120,00	7,2700	6,8946	1,2019	1,3671	2.150,00	1,52941
27	11,0551	5,8251	1,3897	5.100,00	7,2001	6,8662	1,2027	1,3652	2.144,60	1,53174
28	11,1350	5,8398	1,4284	5.100,00	7,2760	6,8887	1,2015	1,3610	2.144,60	1,53327
29	11,0695	5,8340	1,4150	5.150,00	7,1705	6,8586	1,2003	1,3663	2.147,30	1,53261
30	11,0880	5,8286	1,4259	5.130,00	7,1800	6,8941	1,2041	1,3623	2.147,30	1,53069
31	11,0536	5,8190	1,4100	5.130,00	7,1190	6,8535	1,2056	1,3630	2.148,80	1,53263
<b>PROMEDIO</b>	<b>11,0560</b>	<b>5,8567</b>	<b>1,3807</b>	<b>5.121,74</b>	<b>7,2326</b>	<b>6,8526</b>	<b>1,2039</b>	<b>1,3621</b>	<b>2.148,50</b>	<b>1,52942</b>

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

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

(EN PESOS URUGUAYOS)

MES: Agosto /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,430	7,480	11,630	11,680	23,620	23,670	23,600	23,650
02	7,430	7,480	11,630	11,680	23,620	23,670	23,600	23,650
03	7,400	7,450	11,600	11,650	23,520	23,570	23,500	23,550
06	7,400	7,450	11,580	11,630	23,560	23,610	23,550	23,600
07	7,390	7,440	11,600	11,650	23,560	23,610	23,550	23,600
08	7,390	7,440	11,600	11,650	23,560	23,610	23,550	23,600
09	7,370	7,420	11,580	11,630	23,510	23,560	23,500	23,550
10	7,340	7,390	11,580	11,630	23,460	23,510	23,450	23,500
13	7,360	7,410	11,600	11,650	23,560	23,610	23,550	23,600
14	7,380	7,430	11,620	11,670	23,600	23,650	23,600	23,650
15	7,360	7,410	11,600	11,650	23,600	23,650	23,600	23,650
16	7,350	7,400	11,400	11,480	23,660	23,710	23,650	23,700
17	7,350	7,400	11,450	11,530	23,610	23,660	23,600	23,650
20	7,320	7,370	11,540	11,590	23,610	23,660	23,600	23,650
21	7,320	7,370	11,540	11,590	23,610	23,660	23,600	23,650
22	7,320	7,370	11,540	11,590	23,600	23,650	23,600	23,650
23	7,330	7,380	11,570	11,620	23,650	23,700	23,650	23,700
24	7,330	7,380	11,570	11,620	23,650	23,700	23,650	23,700
27	7,320	7,370	11,540	11,590	23,600	23,650	23,600	23,650
28	7,300	7,350	11,460	11,510	23,550	23,600	23,550	23,600
29	7,300	7,350	11,450	11,500	23,600	23,650	23,600	23,650
30	7,300	7,350	11,450	11,500	23,600	23,650	23,600	23,650
31	7,300	7,350	11,450	11,500	23,550	23,600	23,550	23,600
<b>PROMEDIO</b>	<b>7,352</b>	<b>7,402</b>	<b>11,547</b>	<b>11,600</b>	<b>23,585</b>	<b>23,635</b>	<b>23,578</b>	<b>23,628</b>

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

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

**MES: Agosto /2007**

<b>DIA</b>	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
01	5,30000	5,18681	666,80
02	5,31818	5,23077	665,31
03	5,31429	5,21687	666,10
06	5,25676	5,11628	672,21
07	5,28000	5,15789	672,40
08	5,33871	5,23750	674,10
09	5,38889	5,25882	661,50
10	5,40000	5,23077	662,95
13	5,40000	5,23636	670,20
14	5,40000	5,24242	669,71
15	5,39130	5,20879	669,01
16	5,37879	5,16176	652,01
17	5,35484	5,07368	652,30
20	5,34783	5,07692	658,01
21	5,32877	5,04494	658,31
22	5,37313	5,10345	661,21
23	5,43137	5,21875	660,11
24	5,41176	5,20000	660,70
27	5,41176	5,20000	662,20
28	5,42857	5,21250	663,00
29	5,42857	5,18000	667,91
30	5,46250	5,20755	665,30
31	5,53488	5,27500	669,10
<b>PROMEDIO</b>	<b>5,37743</b>	<b>5,18599</b>	<b>664,37</b>