

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /2011

| DIA | 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 | 11,7289 | 5,3799 | 1,1416 | 3.750,00 | 2,7430 | 6,7316 | 6,3270 | 0,7817 | 1,6916 | 1,4265 | 4,3000 | 1,60969 |
| 2 | 11,7842 | 5,4203 | 1,1499 | 3.790,00 | 2,7425 | 6,7847 | 6,4096 | 0,7678 | 1,7076 | 1,4199 | 4,3000 | 1,59735 |
| 3 | 11,8241 | 5,3706 | 1,1590 | 3.815,00 | 2,7425 | 6,7329 | 6,3522 | 0,7685 | 1,6970 | 1,4317 | 4,3000 | 1,60482 |
| 4 | 11,9850 | 5,4931 | 1,1873 | 3.830,00 | 2,7405 | 6,9250 | 6,5129 | 0,7673 | 1,7363 | 1,4138 | 4,3000 | 1,59584 |
| 5 | 12,0280 | 5,4801 | 1,1873 | 3.925,00 | 2,7406 | 6,8894 | 6,4794 | 0,7662 | 1,7371 | 1,4262 | 4,3000 | 1,59415 |
| 8 | 12,3238 | 5,4813 | 1,2153 | 3.925,00 | 2,7515 | 7,1781 | 6,4854 | 0,7558 | 1,7848 | 1,4194 | 4,3000 | 1,60160 |
| 9 | 12,3884 | 5,5302 | 1,2287 | 3.935,00 | 2,7479 | 7,2658 | 6,5434 | 0,7155 | 1,7743 | 1,4247 | 4,3000 | 1,60213 |
| 10 | 12,3388 | 5,5374 | 1,2281 | 3.860,00 | 2,7505 | 7,2359 | 6,5532 | 0,7296 | 1,7741 | 1,4208 | 4,3000 | 1,60689 |
| 11 | 12,2982 | 5,5525 | 1,2058 | 3.875,00 | 2,7445 | 7,2437 | 6,5163 | 0,7635 | 1,7885 | 1,4215 | 4,3000 | 1,59855 |
| 12 | 12,2756 | 5,5281 | 1,2013 | 3.885,00 | 2,7430 | 7,1723 | 6,5143 | 0,7777 | 1,7858 | 1,4242 | 4,3000 | 1,60074 |
| 15 | 12,2091 | 5,4359 | 1,2015 | 3.855,00 | 2,7425 | 7,1049 | 6,3967 | 0,7842 | 1,7662 | 1,4451 | 4,3000 | 1,60328 |
| 17 | 12,1723 | 5,3852 | 1,1934 | 3.925,00 | 2,7370 | 7,0908 | 6,3254 | 0,7892 | 1,7682 | 1,4449 | 4,3000 | 1,61212 |
| 18 | 12,3330 | 5,4801 | 1,2196 | 3.895,00 | 2,7414 | 7,2100 | 6,4449 | 0,7923 | 1,7864 | 1,4322 | 4,3000 | 1,60902 |
| 19 | 12,2800 | 5,4696 | 1,2200 | 3.890,00 | 2,7340 | 7,2071 | 6,3863 | 0,7876 | 1,7910 | 1,4386 | 4,3000 | 1,60717 |
| 22 | 12,3474 | 5,4493 | 1,2116 | 3.902,50 | 2,7325 | 7,2236 | 6,3623 | 0,7906 | 1,7862 | 1,4374 | 4,3000 | 1,61077 |
| 23 | 12,3353 | 5,4338 | 1,1990 | 3.902,50 | 2,7330 | 7,1859 | 6,3341 | 0,7911 | 1,7745 | 1,4426 | 4,3000 | 1,61342 |
| 24 | 12,4649 | 5,4323 | 1,2090 | 3.900,00 | 2,7320 | 7,2581 | 6,3224 | 0,7945 | 1,7853 | 1,4424 | 4,3000 | 1,61267 |
| 26 | 12,4810 | 5,3749 | 1,1929 | 3.905,00 | 2,7308 | 7,1513 | 6,2968 | 0,8070 | 1,7495 | 1,4483 | 4,3000 | 1,60906 |
| 29 | 12,4342 | 5,3509 | 1,1840 | 3.902,50 | 2,7351 | 7,0548 | 6,3004 | 0,8156 | 1,7331 | 1,4506 | 4,3000 | 1,61296 |
| 30 | 12,5023 | 5,3560 | 1,1702 | 3.900,00 | 2,7300 | 7,0777 | 6,3458 | 0,8197 | 1,7322 | 1,4454 | 4,3000 | 1,60834 |
| 31 | 12,3518 | 5,3627 | 1,1734 | 3.895,00 | 2,7265 | 6,9989 | 6,3384 | 0,8029 | 1,7147 | 1,4374 | 4,3000 | 1,60936 |
| PROMEDIO | 12,2327 | 5,4430 | 1,1942 | 3,879,17 | 2,7391 | 7,0820 | 6,4070 | 0,7794 | 1,7554 | 1,4330 | 4,3000 | 1,60571 |

DIA FERIADO: 25

DIA PARO: 16

1/ Desde el 11 de Enero de 2010 el Bolivar Fuerte tiene una segunda cotización que contempla otros rubros específicos, según consta en el Convenio Cambiario N° 14 de la Republica de Venezuela

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto /2011

| DIA | PESO ARGENTINO BILLETE | | REAL BILLETE | | DOLAR USA BILLETE | | DOLAR USA FONDO BCU | | EURO | |
|-----------------|---------------------------|--------------|-----------------|---------------|----------------------|---------------|------------------------|---------------|---------------|---------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 1 | 4,330 | 4,330 | 11,465 | 11,465 | 18,414 | 18,414 | 18,402 | 18,402 | 26,250 | 26,250 |
| 2 | 4,340 | 4,340 | 11,492 | 11,492 | 18,459 | 18,459 | 18,445 | 18,445 | 26,189 | 26,189 |
| 3 | 4,309 | 4,309 | 11,446 | 11,446 | 18,414 | 18,414 | 18,400 | 18,400 | 26,342 | 26,342 |
| 4 | 4,328 | 4,328 | 11,451 | 11,451 | 18,538 | 18,538 | 18,522 | 18,522 | 26,186 | 26,186 |
| 5 | 4,349 | 4,349 | 11,435 | 11,435 | 18,627 | 18,627 | 18,611 | 18,611 | 26,542 | 26,542 |
| 8 | 4,446 | 4,446 | 11,532 | 11,532 | 19,044 | 19,044 | 19,027 | 19,027 | 27,006 | 27,006 |
| 9 | 4,531 | 4,531 | 11,715 | 11,715 | 19,408 | 19,408 | 19,389 | 19,389 | 27,624 | 27,624 |
| 10 | 4,483 | 4,483 | 11,674 | 11,674 | 19,339 | 19,339 | 19,320 | 19,320 | 27,449 | 27,449 |
| 11 | 4,461 | 4,461 | 11,581 | 11,581 | 19,243 | 19,243 | 19,224 | 19,224 | 27,326 | 27,326 |
| 12 | 4,397 | 4,397 | 11,423 | 11,423 | 18,929 | 18,929 | 18,905 | 18,905 | 26,924 | 26,924 |
| 15 | 4,309 | 4,309 | 11,360 | 11,360 | 18,603 | 18,603 | 18,573 | 18,573 | 26,839 | 26,839 |
| 17 | 4,318 | 4,318 | 11,310 | 11,310 | 18,468 | 18,468 | 18,436 | 18,436 | 26,637 | 26,637 |
| 18 | 4,401 | 4,401 | 11,528 | 11,528 | 18,819 | 18,819 | 18,791 | 18,791 | 26,912 | 26,912 |
| 19 | 4,394 | 4,394 | 11,474 | 11,474 | 18,788 | 18,788 | 18,760 | 18,760 | 26,987 | 26,987 |
| 22 | 4,380 | 4,380 | 11,389 | 11,389 | 18,714 | 18,714 | 18,678 | 18,678 | 26,847 | 26,847 |
| 23 | 4,372 | 4,372 | 11,347 | 11,347 | 18,701 | 18,701 | 18,666 | 18,666 | 26,927 | 26,927 |
| 24 | 4,384 | 4,384 | 11,351 | 11,351 | 18,701 | 18,701 | 18,673 | 18,673 | 26,933 | 26,933 |
| 26 | 4,403 | 4,403 | 11,401 | 11,401 | 18,782 | 18,782 | 18,754 | 18,754 | 27,161 | 27,161 |
| 29 | 4,327 | 4,327 | 11,502 | 11,502 | 18,719 | 18,719 | 18,691 | 18,691 | 27,112 | 27,112 |
| 30 | 4,327 | 4,327 | 11,477 | 11,477 | 18,678 | 18,678 | 18,650 | 18,650 | 26,956 | 26,956 |
| 31 | 4,313 | 4,313 | 11,465 | 11,465 | 18,659 | 18,659 | 18,631 | 18,631 | 26,779 | 26,779 |
| PROMEDIO | 4,376 | 4,376 | 11,468 | 11,468 | 18,764 | 18,764 | 18,740 | 18,740 | 26,854 | 26,854 |

DIA FERIADO: 25

DIA PARO: 16

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.

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto /2011

| DIA | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|--------------------|---------------------|-----------------|
| | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 1 | 0,43167 | 0,75944 | 1.621,10 |
| 2 | 0,43750 | 0,76306 | 1.644,10 |
| 3 | 0,44028 | 0,76500 | 1.663,00 |
| 4 | 0,44056 | 0,76611 | 1.655,08 |
| 5 | 0,44278 | 0,76472 | 1.658,75 |
| 8 | 0,44333 | 0,76667 | 1.712,53 |
| 9 | 0,44828 | 0,76994 | 1.765,75 |
| 10 | 0,44828 | 0,76661 | 1.775,05 |
| 11 | 0,45183 | 0,76961 | 1.741,93 |
| 12 | 0,45672 | 0,77283 | 1.741,40 |
| 15 | 0,45928 | 0,77483 | 1.762,55 |
| 17 | 0,45983 | 0,77761 | 1.790,50 |
| 18 | 0,45983 | 0,77761 | 1.825,60 |
| 19 | 0,46706 | 0,78439 | 1.849,25 |
| 22 | 0,47111 | 0,78817 | 1.890,28 |
| 23 | 0,47528 | 0,79233 | 1.834,50 |
| 24 | 0,47639 | 0,79456 | 1.760,85 |
| 26 | 0,47994 | 0,79589 | 1.804,85 |
| 29 | 0,47994 | 0,79589 | 1.787,18 |
| 30 | 0,48333 | 0,79811 | 1.833,63 |
| 31 | 0,48578 | 0,80000 | 1.824,78 |
| PROMEDIO | 0,45900 | 0,77826 | 1.759,17 |
| DIA FERIADO: 25 | | | |
| DIA PARO: 16 | | | |