

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Setiembre /2005

| DIA | PESO ARGENTINO | DOLAR AUSTRALIANO | REAL | DOLAR CANADIENSE | PESO CHILENO | YUAN CHINO | CORONA DANESA | LIBRA (U\$S) | YEN |
|-----------------|---------------------------|------------------------------|---------------|-----------------------------|-------------------------|-----------------------|--------------------------|-------------------------|---------------|
| 01 | 2,9100 | 1,3111 | 2,3611 | 1,1837 | 539,00 | 8,0949 | 5,9703 | 1,8328 | 109,88 |
| 02 | 2,9100 | 1,3062 | 2,3291 | 1,1876 | 533,00 | 8,0935 | 5,9447 | 1,8436 | 109,62 |
| 05 | 2,9075 | 1,3026 | 2,3285 | 1,1893 | 534,30 | 8,0773 | 5,9506 | 1,8439 | 109,10 |
| 06 | 2,9070 | 1,3019 | 2,3231 | 1,1890 | 536,50 | 8,0754 | 5,9746 | 1,8432 | 109,65 |
| 07 | 2,9025 | 1,3034 | 2,3285 | 1,1890 | 535,50 | 8,0751 | 6,0046 | 1,8361 | 110,08 |
| 08 | 2,9025 | 1,2940 | 2,3179 | 1,1817 | 535,05 | 8,0763 | 6,0115 | 1,8359 | 110,54 |
| 09 | 2,9100 | 1,2918 | 2,3081 | 1,1771 | 534,00 | 8,0783 | 6,0079 | 1,8391 | 109,78 |
| 12 | 2,9175 | 1,2984 | 2,3198 | 1,1859 | 536,50 | 8,0794 | 6,0719 | 1,8193 | 110,24 |
| 13 | 2,9175 | 1,3002 | 2,3250 | 1,1808 | 536,55 | 8,0762 | 6,0733 | 1,8235 | 110,62 |
| 14 | 2,9180 | 1,2965 | 2,3257 | 1,1807 | 536,00 | 8,0778 | 6,0725 | 1,8232 | 110,35 |
| 15 | 2,9125 | 1,3046 | 2,2950 | 1,1848 | 534,55 | 8,0750 | 6,1010 | 1,8059 | 110,68 |
| 16 | 2,9115 | 1,3026 | 2,2974 | 1,1792 | 535,50 | 8,0725 | 6,0904 | 1,8086 | 111,33 |
| 19 | 2,9100 | 1,3036 | 2,2954 | 1,1685 | 535,10 | 8,0709 | 6,1400 | 1,8045 | 111,48 |
| 20 | 2,9125 | 1,3045 | 2,2979 | 1,1691 | 535,30 | 8,0746 | 6,1515 | 1,7994 | 111,86 |
| 21 | 2,9135 | 1,2984 | 2,2740 | 1,1703 | 535,00 | 8,0728 | 6,1092 | 1,8093 | 111,34 |
| 22 | 2,9100 | 1,3110 | 2,2727 | 1,1699 | 537,75 | 8,0749 | 6,1421 | 1,7910 | 111,68 |
| 23 | 2,9075 | 1,3200 | 2,2637 | 1,1707 | 537,30 | 8,0719 | 6,1944 | 1,7773 | 112,42 |
| 26 | 2,9100 | 1,3224 | 2,2506 | 1,1726 | 538,30 | 8,0748 | 6,1822 | 1,7780 | 112,29 |
| 27 | 2,9080 | 1,3231 | 2,2480 | 1,1778 | 538,45 | 8,0767 | 6,2115 | 1,7670 | 113,30 |
| 28 | 2,9120 | 1,3180 | 2,2308 | 1,1733 | 537,55 | 8,0758 | 6,2040 | 1,7666 | 113,18 |
| 29 | 2,9130 | 1,3154 | 2,2112 | 1,1717 | 529,00 | 8,0777 | 6,1966 | 1,7626 | 113,01 |
| 30 | 2,9075 | 1,3111 | 2,2302 | 1,1617 | 529,50 | 8,0768 | 6,2044 | 1,7640 | 113,46 |
| PROMEDIO | 2,9105 | 1,3064 | 2,2924 | 1,1779 | 535,44 | 8,0772 | 6,0913 | 1,8079 | 111,18 |

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre /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 | 10,7390 | 6,2685 | 1,4166 | 6.090,00 | 6,2850 | 7,4555 | 1,2354 | 1,2489 | 2.144,60 | 1,47316 |
| 02 | 10,6745 | 6,2080 | 1,4126 | 6.090,00 | 6,2300 | 7,3886 | 1,2287 | 1,2546 | 2.144,60 | 1,48417 |
| 05 | 10,6670 | 6,2438 | 1,4094 | 6.090,00 | 6,2411 | 7,4225 | 1,2323 | 1,2529 | 2.144,60 | 1,48612 |
| 06 | 10,6730 | 6,2718 | 1,4098 | 6.090,00 | 6,2985 | 7,4562 | 1,2373 | 1,2478 | 2.144,60 | 1,48140 |
| 07 | 10,7345 | 6,2832 | 1,4190 | 6.100,00 | 6,3300 | 7,4918 | 1,2432 | 1,2414 | 2.144,60 | 1,47984 |
| 08 | 10,7250 | 6,2810 | 1,4172 | 6.100,00 | 6,3320 | 7,5188 | 1,2443 | 1,2400 | 2.144,60 | 1,47589 |
| 09 | 10,6770 | 6,2806 | 1,4140 | 6.100,00 | 6,2740 | 7,5017 | 1,2436 | 1,2408 | 2.144,60 | 1,47517 |
| 12 | 10,6971 | 6,3643 | 1,4211 | 6.100,00 | 6,3700 | 7,5599 | 1,2585 | 1,2281 | 2.144,60 | 1,47175 |
| 13 | 10,7878 | 6,3668 | 1,4223 | 6.100,00 | 6,3755 | 7,5958 | 1,2607 | 1,2274 | 2.144,60 | 1,46861 |
| 14 | 10,8155 | 6,3484 | 1,4120 | 6.100,00 | 6,3400 | 7,5988 | 1,2584 | 1,2279 | 2.144,60 | 1,47007 |
| 15 | 10,8080 | 6,3705 | 1,4176 | 6.100,00 | 6,3585 | 7,6394 | 1,2671 | 1,2221 | 2.144,60 | 1,46609 |
| 16 | 10,8410 | 6,3650 | 1,4199 | 6.120,00 | 6,3500 | 7,6316 | 1,2684 | 1,2244 | 2.144,60 | 1,46659 |
| 19 | 10,8185 | 6,4007 | 1,4267 | 6.100,00 | 6,3800 | 7,6764 | 1,2771 | 1,2149 | 2.144,60 | 1,46001 |
| 20 | 10,8255 | 6,4179 | 1,4302 | 6.100,00 | 6,3800 | 7,7011 | 1,2807 | 1,2126 | 2.144,60 | 1,46139 |
| 21 | 10,8138 | 6,3771 | 1,4316 | 6.100,00 | 6,3385 | 7,6450 | 1,2716 | 1,2208 | 2.144,60 | 1,46414 |
| 22 | 10,8405 | 6,4120 | 1,4422 | 6.100,00 | 6,3300 | 7,7021 | 1,2795 | 1,2149 | 2.144,60 | 1,46370 |
| 23 | 10,8370 | 6,4774 | 1,4522 | 6.100,00 | 6,3461 | 7,7828 | 1,2922 | 1,2045 | 2.144,60 | 1,45698 |
| 26 | 10,8760 | 6,4743 | 1,4567 | 6.110,00 | 6,3485 | 7,7851 | 1,2896 | 1,2067 | 2.144,60 | 1,45104 |
| 27 | 10,8870 | 6,5130 | 1,4695 | 6.110,00 | 6,4650 | 7,8179 | 1,2957 | 1,2013 | 2.144,60 | 1,44818 |
| 28 | 10,8515 | 6,5029 | 1,4562 | 6.110,00 | 6,3770 | 7,8005 | 1,2938 | 1,2026 | 2.144,60 | 1,44891 |
| 29 | 10,7950 | 6,5210 | 1,4468 | 6.110,00 | 6,3380 | 7,7421 | 1,2930 | 1,2041 | 2.144,60 | 1,45058 |
| 30 | 10,7550 | 6,5440 | 1,4447 | 6.110,00 | 6,3485 | 7,7416 | 1,2940 | 1,2026 | 2.144,60 | 1,44946 |
| PROMEDIO | 10,7791 | 6,3769 | 1,4295 | 6.101,36 | 6,3380 | 7,6207 | 1,2657 | 1,2246 | 2.144,60 | 1,46606 |

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Setiembre /2005

| DIA | PESO ARGENTINO BILLETE | | REAL BILLETE | | DOLAR USA BILLETE | | DOLAR USA FONDO BCU | |
|-----------------|---------------------------|--------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 01 | 8,340 | 8,390 | 9,660 | 9,710 | 24,160 | 24,210 | 24,150 | 24,200 |
| 02 | 8,350 | 8,400 | 9,710 | 9,790 | 24,150 | 24,200 | 24,150 | 24,200 |
| 05 | 8,350 | 8,400 | 9,740 | 9,820 | 24,150 | 24,200 | 24,150 | 24,200 |
| 06 | 8,350 | 8,400 | 9,750 | 9,830 | 24,150 | 24,200 | 24,150 | 24,200 |
| 07 | 8,340 | 8,390 | 9,780 | 9,830 | 24,160 | 24,210 | 24,150 | 24,200 |
| 08 | 8,330 | 8,380 | 9,760 | 9,810 | 24,110 | 24,160 | 24,100 | 24,150 |
| 09 | 8,320 | 8,370 | 9,750 | 9,830 | 24,060 | 24,110 | 24,050 | 24,100 |
| 12 | 8,300 | 8,350 | 9,790 | 9,870 | 24,060 | 24,110 | 24,050 | 24,100 |
| 13 | 8,340 | 8,390 | 9,840 | 9,890 | 24,110 | 24,160 | 24,100 | 24,150 |
| 14 | 8,320 | 8,370 | 9,840 | 9,890 | 24,110 | 24,160 | 24,100 | 24,150 |
| 15 | 8,340 | 8,390 | 9,810 | 9,890 | 24,110 | 24,160 | 24,100 | 24,150 |
| 16 | 8,320 | 8,370 | 9,780 | 9,830 | 24,060 | 24,110 | 24,050 | 24,100 |
| 19 | 8,350 | 8,400 | 9,780 | 9,830 | 24,060 | 24,110 | 24,050 | 24,100 |
| 20 | 8,330 | 8,380 | 9,760 | 9,810 | 24,010 | 24,060 | 24,000 | 24,050 |
| 21 | 8,330 | 8,380 | 9,740 | 9,790 | 24,000 | 24,050 | 24,000 | 24,050 |
| 22 | 8,320 | 8,370 | 9,740 | 9,790 | 24,010 | 24,060 | 24,000 | 24,050 |
| 23 | 8,280 | 8,330 | 9,700 | 9,750 | 23,910 | 23,960 | 23,900 | 23,950 |
| 26 | 8,230 | 8,280 | 9,670 | 9,720 | 23,810 | 23,860 | 23,800 | 23,850 |
| 27 | 8,230 | 8,280 | 9,740 | 9,790 | 23,850 | 23,900 | 23,850 | 23,900 |
| 28 | 8,240 | 8,290 | 9,800 | 9,850 | 23,900 | 23,950 | 23,900 | 23,950 |
| 29 | 8,290 | 8,340 | 9,900 | 9,950 | 24,050 | 24,100 | 24,050 | 24,100 |
| 30 | 8,240 | 8,290 | 9,880 | 9,930 | 23,900 | 23,950 | 23,900 | 23,950 |
| PROMEDIO | 8,311 | 8,361 | 9,769 | 9,827 | 24,040 | 24,090 | 24,034 | 24,084 |

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Setiembre /2005

| DIA | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|--------------------|---------------------|----------------|
| | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 01 | 4,00000 | 4,12987 | 444,80 |
| 02 | 3,84884 | 3,95876 | 444,40 |
| 05 | 3,87097 | 4,00000 | 445,70 |
| 06 | 3,91011 | 4,05556 | 444,30 |
| 07 | 3,92188 | 4,08000 | 445,50 |
| 08 | 3,97015 | 4,12821 | 447,50 |
| 09 | 4,00000 | 4,14634 | 449,90 |
| 12 | 4,00000 | 4,14634 | 448,10 |
| 13 | 4,01370 | 4,18519 | 446,50 |
| 14 | 4,00000 | 4,15116 | 448,60 |
| 15 | 4,00000 | 4,16000 | 454,50 |
| 16 | 4,02000 | 4,17143 | 459,30 |
| 19 | 4,07059 | 4,24615 | 468,90 |
| 20 | 4,05814 | 4,22000 | 466,30 |
| 21 | 4,11111 | 4,26984 | 468,70 |
| 22 | 4,08989 | 4,23077 | 467,00 |
| 23 | 4,11765 | 4,27869 | 463,30 |
| 26 | 4,16667 | 4,35294 | 464,00 |
| 27 | 4,18310 | 4,37180 | 459,20 |
| 28 | 4,20000 | 4,40000 | 464,70 |
| 29 | 4,21622 | 4,40678 | 472,60 |
| 30 | 4,23077 | 4,44000 | 471,20 |
| PROMEDIO | 4,04544 | 4,20590 | 456,59 |