

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

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Setiembre /2006**

<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	3,0925	1,3036	2,1359	1,1049	537,70	7,9530	5,8101	1,9060	117,10
04	3,0925	1,2974	2,1210	1,1060	536,00	7,9380	5,7954	1,9060	116,01
05	3,0975	1,2963	2,1294	1,1111	538,30	7,9385	5,8189	1,8940	115,92
06	3,1025	1,3043	2,1494	1,1054	539,50	7,9418	5,8229	1,8847	116,58
07	3,0975	1,3179	2,1498	1,1101	539,00	7,9409	5,8606	1,8753	116,41
08	3,1000	1,3252	2,1566	1,1205	538,00	7,9455	5,8858	1,8655	116,88
11	3,1025	1,3312	2,1740	1,1212	539,30	7,9527	5,8711	1,8650	117,52
12	3,1050	1,3321	2,1662	1,1195	537,60	7,9460	5,8766	1,8751	117,94
13	3,1025	1,3277	2,1582	1,1201	537,30	7,9478	5,8770	1,8774	117,59
14	3,0973	1,3249	2,1623	1,1178	537,70	7,9458	5,8596	1,8872	117,54
15	3,1000	1,3286	2,1500	1,1191	537,10	7,9443	5,8889	1,8803	117,52
18	3,0975	1,3238	2,1525	1,1178	537,10	7,9458	5,8724	1,8809	117,87
19	3,0950	1,3282	2,1620	1,1277	537,10	7,9360	5,8828	1,8821	117,60
20	3,0975	1,3287	2,1760	1,1280	537,80	7,9263	5,8807	1,8877	117,42
21	3,0990	1,3201	2,2065	1,1186	539,70	7,9230	5,8315	1,9029	116,30
22	3,1000	1,3254	2,2125	1,1141	540,15	7,9195	5,8196	1,9048	116,32
25	3,0975	1,3268	2,2176	1,1163	539,30	7,9200	5,8454	1,9019	116,47
26	3,1000	1,3309	2,1908	1,1130	538,10	7,9103	5,8761	1,8950	117,12
27	3,1000	1,3325	2,1841	1,1112	536,70	7,9038	5,8785	1,8889	117,47
28	3,1055	1,3355	2,1700	1,1110	538,00	7,8965	5,8726	1,8763	117,78
29	3,1055	1,3410	2,1712	1,1142	537,25	7,9040	5,8865	1,8703	117,95
<b>PROMEDIO</b>	<b>3,0994</b>	<b>1,3229</b>	<b>2,1665</b>	<b>1,1156</b>	<b>538,03</b>	<b>7,9324</b>	<b>5,8578</b>	<b>1,8861</b>	<b>117,11</b>

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

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

MES: Setiembre /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	10,8650	6,3371	1,5251	5.385,00	7,1925	7,2750	1,2304	1,2836	2.144,60	1,48613
04	10,8450	6,3253	1,5319	5.385,00	7,1488	7,2292	1,2280	1,2871	2.144,60	1,49006
05	10,8580	6,3472	1,5480	5.420,00	7,1650	7,2456	1,2335	1,2820	2.144,60	1,48860
06	10,9775	6,3881	1,5392	5.430,00	7,2770	7,2754	1,2352	1,2810	2.144,60	1,48582
07	10,9945	6,4889	1,5492	5.470,00	7,3300	7,3440	1,2430	1,2732	2.144,60	1,48366
08	11,0040	6,5092	1,5684	5.460,00	7,3500	7,3525	1,2468	1,2677	2.144,60	1,47990
11	11,0630	6,5390	1,5637	5.460,00	7,3370	7,3027	1,2447	1,2704	2.144,60	1,47870
12	11,0018	6,5496	1,5569	5.430,00	7,3200	7,2900	1,2499	1,2692	2.144,60	1,47900
13	10,9800	6,5918	1,5494	5.360,00	7,2750	7,2779	1,2505	1,2694	2.144,60	1,47777
14	10,9730	6,5222	1,5133	5.360,00	7,4200	7,2459	1,2515	1,2730	2.144,60	1,47995
15	10,9370	6,5354	1,5081	5.360,00	7,3600	7,2746	1,2559	1,2661	2.144,60	1,47845
18	10,9105	6,5391	1,5022	5.320,00	7,2950	7,2387	1,2506	1,2703	2.144,60	1,47601
19	10,9603	6,5263	1,5149	5.320,00	7,3580	7,2534	1,2514	1,2681	2.144,60	1,47734
20	10,9450	6,5315	1,5113	5.325,00	7,3867	7,2746	1,2512	1,2686	2.144,60	1,47839
21	11,0695	6,5167	1,5104	5.300,00	7,5920	7,2268	1,2423	1,2793	2.144,60	1,48333
22	11,0875	6,4978	1,5165	5.370,00	7,6520	7,2306	1,2358	1,2819	2.150,00	1,48780
25	11,0670	6,5143	1,4941	5.300,00	7,6400	7,2940	1,2372	1,2760	2.144,60	1,48488
26	11,0250	6,5386	1,5193	5.330,00	7,6325	7,3335	1,2427	1,2694	2.144,60	1,48165
27	11,0320	6,4926	1,5260	5.340,00	7,6400	7,3182	1,2439	1,2704	2.144,60	1,48020
28	10,9988	6,4640	1,5216	5.410,00	7,6925	7,2814	1,2471	1,2705	2.150,00	1,47966
29	11,0185	6,4995	1,5349	5.410,00	7,7653	7,3200	1,2536	1,2671	2.150,00	1,47637
<b>PROMEDIO</b>	<b>10,9816</b>	<b>6,4883</b>	<b>1,5288</b>	<b>5.378,33</b>	<b>7,4204</b>	<b>7,2802</b>	<b>1,2441</b>	<b>1,2735</b>	<b>2.145,37</b>	<b>1,48160</b>

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

(EN PESOS URUGUAYOS)

MES: Setiembre /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,760	7,810	10,620	10,670	23,960	24,010	23,950	24,000
04	7,760	7,810	10,610	10,660	23,960	24,010	23,950	24,000
05	7,760	7,810	10,650	10,700	23,960	24,010	23,950	24,000
06	7,740	7,790	10,650	10,700	23,910	23,960	23,900	23,950
07	7,740	7,790	10,650	10,700	23,910	23,960	23,900	23,950
08	7,740	7,790	10,560	10,610	23,910	23,960	23,900	23,950
11	7,730	7,780	10,510	10,560	23,860	23,910	23,850	23,900
12	7,730	7,780	10,510	10,560	23,860	23,910	23,850	23,900
13	7,720	7,770	10,540	10,590	23,860	23,910	23,850	23,900
14	7,710	7,760	10,640	10,690	23,860	23,910	23,850	23,900
15	7,710	7,760	10,700	10,750	23,860	23,910	23,850	23,900
18	7,730	7,780	10,780	10,820	23,910	23,960	23,900	23,950
19	7,720	7,770	10,730	10,780	23,910	23,960	23,900	23,950
20	7,720	7,770	10,730	10,780	23,910	23,960	23,900	23,950
21	7,700	7,750	10,670	10,720	23,810	23,860	23,800	23,850
22	7,700	7,750	10,650	10,700	23,810	23,860	23,800	23,850
25	7,660	7,710	10,540	10,590	23,810	23,860	23,800	23,850
26	7,680	7,730	10,470	10,520	23,860	23,910	23,850	23,900
27	7,670	7,720	10,500	10,550	23,860	23,910	23,850	23,900
28	7,670	7,720	10,550	10,600	23,860	23,910	23,850	23,900
29	7,670	7,720	10,550	10,600	23,860	23,910	23,850	23,900
<b>PROMEDIO</b>	<b>7,715</b>	<b>7,765</b>	<b>10,610</b>	<b>10,660</b>	<b>23,881</b>	<b>23,931</b>	<b>23,871</b>	<b>23,921</b>

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

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

**MES: Setiembre /2006**

	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
<b>DIA</b>	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
01	5,42000	5,38889	624,20
04	5,41860	5,38372	627,40
05	5,41935	5,38182	638,00
06	5,42000	5,40000	637,90
07	5,42105	5,40000	618,00
08	5,42000	5,39560	609,80
11	5,42000	5,40000	585,10
12	5,42857	5,42857	594,20
13	5,42500	5,40909	587,10
14	5,42308	5,40000	588,50
15	5,43820	5,42857	576,90
18	5,43939	5,45570	580,70
19	5,44000	5,46000	579,90
20	5,41860	5,40000	586,20
21	5,42000	5,41667	580,10
22	5,37500	5,33333	591,07
25	5,37037	5,29032	586,10
26	5,36000	5,27778	592,20
27	5,37179	5,30882	592,60
28	5,37500	5,28571	601,90
29	5,37500	5,28571	601,30
<b>PROMEDIO</b>	<b>5,40948</b>	<b>5,37763</b>	<b>599,01</b>