

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Setiembre /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
03	3,1590	1,2158	1,9540	1,0532	525,00	7,5443	5,4694	2,0188	115,96
04	3,1680	1,2133	1,9510	1,0492	523,20	7,5510	5,4714	2,0145	116,27
05	3,1680	1,2158	1,9680	1,0537	523,30	7,5590	5,4547	2,0207	115,18
06	3,1680	1,2069	1,9460	1,0521	521,20	7,5380	5,4427	2,0236	115,34
07	3,1650	1,2092	1,9555	1,0511	521,40	7,5425	5,4408	2,0221	113,37
10	3,1630	1,2104	1,9560	1,0527	518,00	7,5275	5,3973	2,0275	113,77
11	3,1510	1,1992	1,9255	1,0420	516,23	7,5270	5,3832	2,0325	114,23
12	3,1380	1,1858	1,9080	1,0362	514,90	7,5230	5,3567	2,0306	114,17
13	3,1325	1,1892	1,9110	1,0333	513,40	7,5105	5,3645	2,0303	115,23
14	3,1320	1,1923	1,9090	1,0327	513,52	7,5120	5,3673	2,0131	114,93
17	3,1375	1,2005	1,9210	1,0277	514,50	7,5240	5,3723	1,9946	115,17
18	3,1350	1,1732	1,8770	1,0135	514,40	7,5240	5,3334	2,0136	116,29
19	3,1310	1,1678	1,8682	1,0151	513,50	7,5150	5,3368	2,0015	116,09
20	3,1390	1,1578	1,8815	1,0014	511,70	7,5150	5,2973	2,0095	114,31
21	3,1390	1,1582	1,8690	1,0006	512,00	7,5036	5,3029	2,0196	115,55
24	3,1455	1,1508	1,8710	1,0023	513,22	7,5125	5,2925	2,0227	114,88
25	3,1480	1,1446	1,8585	1,0053	515,12	7,5170	5,2720	2,0191	114,74
26	3,1475	1,1405	1,8460	1,0040	512,40	7,5220	5,2770	2,0159	115,44
27	3,1520	1,1342	1,8470	0,9991	512,20	7,5045	5,2550	2,0313	115,29
28	3,1500	1,1184	1,8460	0,9991	507,20	7,5110	5,2400	2,0313	115,29
PROMEDIO	3,1485	1,1792	1,9035	1,0262	515,82	7,5242	5,3564	2,0196	115,07

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre /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/
03	11,0260	5,8378	1,4205	5.130,00	7,1952	6,9015	1,2091	1,3621	2.150,00	1,53202
04	11,0230	5,8022	1,4391	5.105,00	7,2210	6,9041	1,2114	1,3614	2.150,00	1,53004
05	11,0850	5,7856	1,4573	5.105,00	7,2742	6,8784	1,2035	1,3657	2.150,00	1,52984
06	11,0560	5,7715	1,4432	5.100,00	7,1980	6,8260	1,2015	1,3688	2.150,00	1,53452
07	11,0675	5,7771	1,4463	5.100,00	7,2060	6,8235	1,2014	1,3768	2.148,80	1,53534
10	11,1270	5,6980	1,4335	5.050,00	7,2200	6,7810	1,1874	1,3799	2.147,30	1,54255
11	11,0776	5,6848	1,4162	5.060,00	7,1787	6,7433	1,1887	1,3835	2.147,30	1,54424
12	11,1065	5,6199	1,4012	5.060,00	7,1575	6,6711	1,1849	1,3905	2.147,30	1,54617
13	11,1050	5,6455	1,3967	5.020,00	7,1568	6,6690	1,1872	1,3885	2.150,00	1,54445
14	11,1288	5,6397	1,4023	5.020,00	7,2050	6,6836	1,1867	1,3879	2.150,00	1,54288
17	11,1355	5,6242	1,4168	5.000,00	7,2200	6,6940	1,1867	1,3868	2.150,00	1,54148
18	11,0275	5,5760	1,3818	4.990,00	7,1196	6,6310	1,1829	1,3971	2.150,00	1,54007
19	10,9898	5,5746	1,3609	4.990,00	7,0901	6,6074	1,1840	1,3963	2.150,00	1,54356
20	10,9812	5,5277	1,3525	4.980,00	7,0730	6,5417	1,1714	1,4072	2.150,00	1,54786
21	10,9890	5,5386	1,3497	4.980,00	7,0535	6,5498	1,1748	1,4079	2.150,00	1,54940
24	10,9532	5,5139	1,3382	5.000,00	6,9742	6,5164	1,1728	1,4089	2.150,00	1,55392
25	10,9280	5,5076	1,3461	5.020,00	6,9998	6,5044	1,1665	1,4144	2.150,00	1,55223
26	10,9205	5,5045	1,3421	5.010,00	6,9555	6,5395	1,1706	1,4131	2.150,00	1,55281
27	10,9280	5,4417	1,3214	5.020,00	6,8790	6,4971	1,1700	1,4185	2.150,00	1,55432
28	10,8940	5,3776	1,3050	5.080,00	6,8471	6,4495	1,1684	1,4185	2.150,00	1,55665
PROMEDIO	11,0275	5,6224	1,3885	5.041,00	7,1112	6,6706	1,1855	1,3917	2.149,54	1,54372

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

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Setiembre /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	7,300	7,350	11,450	11,500	23,500	23,550	23,500	23,550
04	7,240	7,290	11,340	11,390	23,350	23,400	23,350	23,400
05	7,220	7,270	11,270	11,320	23,150	23,200	23,150	23,200
06	7,310	7,360	11,370	11,420	23,310	23,360	23,300	23,350
07	7,270	7,320	11,290	11,340	23,160	23,210	23,150	23,200
10	7,240	7,290	11,220	11,270	23,060	23,110	23,050	23,100
11	7,280	7,330	11,270	11,320	23,160	23,210	23,150	23,200
12	7,300	7,350	11,270	11,320	23,160	23,210	23,150	23,200
13	7,350	7,400	11,320	11,370	23,260	23,310	23,250	23,300
14	7,380	7,430	11,420	11,470	23,410	23,460	23,400	23,450
17	7,380	7,430	11,450	11,500	23,460	23,510	23,450	23,500
18	7,320	7,370	11,320	11,370	23,260	23,310	23,250	23,300
19	7,210	7,260	11,200	11,250	22,910	22,960	22,900	22,950
20	7,300	7,350	11,380	11,430	23,150	23,200	23,150	23,200
21	7,280	7,330	11,320	11,370	23,100	23,150	23,100	23,150
24	7,310	7,360	11,380	11,430	23,200	23,250	23,200	23,250
25	7,280	7,330	11,330	11,380	23,100	23,150	23,100	23,150
26	7,250	7,300	11,280	11,330	23,000	23,050	23,000	23,050
27	7,280	7,330	11,430	11,480	23,100	23,150	23,100	23,150
28	7,250	7,300	11,350	11,400	23,100	23,150	23,100	23,150
PROMEDIO	7,288	7,338	11,333	11,383	23,195	23,245	23,190	23,240

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

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Setiembre /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	5,54878	5,26000	673,50
04	5,56364	5,25253	683,28
05	5,59494	5,28261	681,90
06	5,56250	5,22807	696,01
07	5,57143	5,22619	698,45
10	5,47872	5,06944	703,71
11	5,48889	5,08247	712,53
12	5,51852	5,12371	711,71
13	5,50943	5,12987	708,60
14	5,45745	5,12371	706,60
17	5,42000	5,11364	718,20
18	5,42000	5,11250	724,17
19	5,11111	4,87755	722,20
20	5,06944	4,84615	735,90
21	5,09524	4,90385	735,52
24	5,10638	4,91071	730,80
25	5,14130	4,92754	735,00
26	5,14286	4,92983	728,60
27	5,13253	4,90124	739,00
28	5,14634	4,93507	747,40
PROMEDIO	5,35398	5,06183	714,65