

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Setiembre /2009

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	3,8524	1,2093	1,9071	1,1053	556,00	6,8304	5,2374	194,8000	1,6168	126,1200	92,95
2	3,8447	1,1945	1,8830	1,1034	557,95	6,8310	5,2118	193,1800	1,6290	126,7200	92,15
3	3,8506	1,1915	1,8663	1,1041	554,10	6,8305	5,2237	192,9470	1,6324	126,6300	92,56
4	3,8475	1,1745	1,8407	1,0867	551,20	6,8300	5,2040	191,0955	1,6403	126,4000	93,03
7	3,8511	1,1677	1,8441	1,0766	553,50	6,8290	5,1926	189,8717	1,6338	126,2600	92,98
8	3,8522	1,1604	1,8267	1,0816	552,50	6,8275	5,1350	187,0800	1,6496	124,4700	92,24
9	3,8540	1,1619	1,8354	1,0814	552,70	6,8288	5,1206	187,1600	1,6530	124,1900	92,11
10	3,8541	1,1592	1,8200	1,0795	552,80	6,8294	5,1082	186,2400	1,6658	124,3800	91,76
11	3,8587	1,1571	1,8250	1,0773	551,80	6,8291	5,1009	186,8200	1,6683	124,5200	90,59
14	3,8521	1,1611	1,8130	1,0842	551,40	6,8291	5,0939	187,1865	1,6575	124,5050	90,92
15	3,8258	1,1586	1,8083	1,0738	550,50	6,8290	5,0781	185,2600	1,6491	124,1600	91,11
16	3,8281	1,1438	1,7999	1,0660	545,20	6,8260	5,0551	183,5450	1,6497	123,5700	90,91
17	3,8341	1,1459	1,8078	1,0642	546,20	6,8266	5,0458	183,8965	1,6447	124,0750	91,16
18	3,8333	1,1501	1,8065	1,0717	546,20	6,8279	5,0582	184,3400	1,6278	123,9400	91,37
21	3,8398	1,1588	1,8170	1,0781	543,00	6,8290	5,0712	185,0860	1,6195	124,2400	92,14
22	3,8374	1,1455	1,7972	1,0687	541,60	6,8270	5,0319	183,6250	1,6354	123,3900	91,26
23	3,8337	1,1419	1,7838	1,0698	539,70	6,8261	5,0298	183,3250	1,6420	123,9400	91,19
24	3,8434	1,1554	1,8040	1,0904	544,00	6,8273	5,0817	185,4750	1,6065	125,0700	91,28
25	3,8434	1,1537	1,8003	1,0922	546,00	6,8287	5,0751	183,6970	1,5940	124,9900	89,93
28	3,8543	1,1477	1,7913	1,0864	544,20	6,8275	5,0968	184,6322	1,5881	124,9800	89,75
29	3,8416	1,1464	1,7920	1,0842	548,20	6,8280	5,1086	185,6600	1,5949	124,8900	90,20
30	3,8438	1,1328	1,7734	1,0688	549,90	6,8265	5,0851	184,2700	1,6003	123,9300	89,64
<b>PROMEDIO</b>	<b>3,8444</b>	<b>1,1599</b>	<b>1,8201</b>	<b>1,0816</b>	<b>549,03</b>	<b>6,8284</b>	<b>5,1112</b>	<b>186,7815</b>	<b>1,6317</b>	<b>124,7895</b>	<b>91,42</b>

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre /2009

DIA	NUEVO 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	13,6405	6,1018	1,4829	4,975,00	2,95	7,9083	7,2834	1,0665	1,5181	1,4214	2,1500	1,56162
2	13,6338	6,0819	1,4821	5,010,00	2,95	7,8096	7,2214	1,0597	1,5109	1,4284	2,1500	1,56012
3	13,5979	6,0573	1,4769	4,965,00	2,96	7,6450	7,2432	1,0625	1,5088	1,4252	2,1500	1,56535
4	13,3879	6,0166	1,4539	4,965,00	2,94	7,5958	7,1680	1,0608	1,4937	1,4305	2,1500	1,56285
7	13,3740	5,9880	1,4420	4,965,00	2,93	7,5953	7,1304	1,0601	1,4890	1,4338	2,1500	1,56635
8	13,3365	5,9218	1,4372	5,030,00	2,92	7,5260	7,0468	1,0463	1,4858	1,4498	2,1500	1,57452
9	13,4707	5,9125	1,4386	5,030,00	2,93	7,5803	7,0224	1,0428	1,4994	1,4537	2,1500	1,57413
10	13,3824	5,9478	1,4231	4,940,00	2,93	7,5888	7,0078	1,0390	1,4977	1,4574	2,1500	1,57707
11	13,3794	5,9314	1,4141	4,945,00	2,92	7,4900	6,9983	1,0373	1,4955	1,4595	2,1500	1,58401
14	13,3845	5,9138	1,4280	4,945,00	2,92	7,4700	6,9900	1,0356	1,4946	1,4615	2,1500	1,58047
15	13,3090	5,8863	1,4209	4,945,00	2,91	7,3825	6,9568	1,0354	1,4785	1,4659	2,1500	1,58170
16	13,1787	5,8477	1,3998	4,955,00	2,90	7,3142	6,8634	1,0313	1,4696	1,4723	2,1500	1,58650
17	13,2340	5,8465	1,4063	4,950,00	2,90	7,4233	6,8716	1,0283	1,4689	1,4750	2,1500	1,58757
18	13,2670	5,8776	1,4070	4,950,00	2,90	7,4398	6,8913	1,0300	1,4775	1,4724	2,1500	1,58447
21	13,3812	5,9152	1,4146	4,990,00	2,90	7,4886	6,9195	1,0331	1,4929	1,4676	2,1500	1,57871
22	13,3248	5,8394	1,3889	4,967,50	2,88	7,3840	6,8102	1,0242	1,4791	1,4793	2,1500	1,58736
23	13,3110	5,7767	1,3789	4,945,00	2,87	7,4156	6,8162	1,0231	1,4801	1,4799	2,1500	1,58755
24	13,5141	5,8378	1,3948	4,945,00	2,88	7,4800	6,9337	1,0307	1,4891	1,4648	2,1500	1,58657
25	13,5800	5,8188	1,3932	4,960,00	2,88	7,4100	6,9656	1,0299	1,4871	1,4666	2,1500	1,58321
28	13,5453	5,8411	1,3966	4,890,00	2,88	7,4371	6,9896	1,0335	1,4923	1,4605	2,1500	1,58070
29	13,5395	5,8525	1,3976	4,960,00	2,89	7,4320	7,0216	1,0372	1,4920	1,4573	2,1500	1,57756
30	13,5132	5,7720	1,3822	4,910,00	2,88	7,5173	6,9654	1,0364	1,4853	1,4642	2,1500	1,58437
<b>PROMEDIO</b>	<b>13,4221</b>	<b>5,9084</b>	<b>1,4209</b>	<b>4,960,80</b>	<b>2,91</b>	<b>7,5152</b>	<b>7,0053</b>	<b>1,0402</b>	<b>1,4903</b>	<b>1,4567</b>	<b>2,1500</b>	<b>1,57785</b>

1/ A partir del 1 de Enero de 2008 la unidad monetaria de Venezuela pasa a ser el Bolívar Fuerte (B.F.). La equivalencia es de 1 B.F. = 1.000 Bolívares

2/ Fuente: Fondo Monetario Internacional.

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Setiembre /2009

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	5,870	5,870	11,577	11,577	22,363	22,363	22,343	22,343
2	5,893	5,893	11,563	11,563	22,454	22,454	22,432	22,432
3	5,890	5,890	11,557	11,557	22,442	22,442	22,420	22,420
4	5,909	5,909	11,653	11,653	22,396	22,396	22,374	22,374
7	5,918	5,918	11,641	11,641	22,370	22,370	22,350	22,350
8	5,919	5,919	11,610	11,610	22,314	22,314	22,292	22,292
9	5,863	5,863	11,653	11,653	22,104	22,104	22,082	22,082
10	5,842	5,842	11,611	11,611	22,025	22,025	22,003	22,003
11	5,864	5,864	11,623	11,623	21,990	21,990	21,968	21,968
14	5,857	5,857	11,640	11,640	22,022	22,022	22,000	22,000
15	5,872	5,872	11,640	11,640	22,019	22,019	22,000	22,000
16	5,838	5,838	11,711	11,711	21,919	21,919	21,900	21,900
17	5,848	5,848	11,684	11,684	21,872	21,872	21,850	21,850
18	5,882	5,882	11,720	11,720	21,822	21,822	21,800	21,800
21	5,819	5,819	11,689	11,689	21,819	21,819	21,800	21,800
22	5,839	5,839	11,730	11,730	21,716	21,716	21,700	21,700
23	5,762	5,762	11,637	11,637	21,595	21,595	21,587	21,587
24	5,749	5,749	11,580	11,580	21,489	21,489	21,481	21,481
25	5,754	5,754	11,497	11,497	21,508	21,508	21,500	21,500
28	5,739	5,739	11,685	11,685	21,508	21,508	21,500	21,500
29	5,724	5,724	11,560	11,560	21,509	21,509	21,501	21,501
30	5,695	5,695	11,626	11,626	21,458	21,458	21,450	21,450
<b>PROMEDIO</b>	<b>5,834</b>	<b>5,834</b>	<b>11,631</b>	<b>11,631</b>	<b>21,942</b>	<b>21,942</b>	<b>21,924</b>	<b>21,924</b>

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: Setiembre /2009

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,72881	1,29688	955,44
2	0,72619	1,29508	978,35
3	0,71930	1,29070	991,50
4	0,71250	1,28814	991,50
7	0,70455	1,28750	994,25
8	0,70000	1,27869	995,59
9	0,68889	1,26667	989,90
10	0,68254	1,26087	993,19
11	0,67742	1,25373	1.005,40
14	0,67647	1,25373	997,60
15	0,67500	1,26000	1.007,24
16	0,67647	1,26923	1.016,79
17	0,67925	1,29114	1.016,00
18	0,67568	1,27273	1.013,69
21	0,67647	1,28205	1.003,20
22	0,66667	1,27027	1.013,50
23	0,66071	1,26250	1.013,90
24	0,63934	1,23077	995,15
25	0,63636	1,23750	990,45
28	0,63889	1,25490	990,85
29	0,63158	1,25373	993,20
30	0,62857	1,26374	1.007,10
<b>PROMEDIO</b>	<b>0,67735</b>	<b>1,26912</b>	<b>997,90</b>