

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
03	2,9075	1,3104	2,2291	1,1641	526,05	8,0768	6,2608	1,7559	114,13
04	2,9125	1,3092	2,2577	1,1721	529,80	8,0768	6,2569	1,7606	114,18
05	2,9225	1,3222	2,2669	1,1837	526,00	8,0768	6,2421	1,7602	114,06
06	2,9325	1,3180	2,2910	1,1816	533,00	8,0768	6,1237	1,7789	113,23
07	2,9350	1,3221	2,2469	1,1751	527,00	8,0768	6,1539	1,7611	113,81
11	2,9525	1,3293	2,2323	1,1767	526,85	8,0702	6,2232	1,7460	114,51
12	2,9625	1,3236	2,2530	1,1702	531,30	8,0717	6,2092	1,7504	114,43
13	2,9825	1,3348	2,2650	1,1842	537,05	8,0733	6,2203	1,7543	114,64
14	2,9700	1,3296	2,2450	1,1861	536,95	8,0664	6,1692	1,7694	113,89
17	2,9675	1,3357	2,2360	1,1801	534,00	8,0742	6,2013	1,7548	114,86
18	2,9675	1,3380	2,2392	1,1800	535,75	8,0715	6,2421	1,7490	115,69
19	2,9700	1,3346	2,2479	1,1753	535,75	8,0748	6,2325	1,7620	115,47
20	2,9800	1,3289	2,2470	1,1764	535,75	8,0762	6,2219	1,7720	115,49
21	2,9800	1,3348	2,2615	1,1850	543,50	8,0743	6,2480	1,7656	115,93
24	2,9750	1,3337	2,2580	1,1862	543,25	8,0723	6,2283	1,7671	115,44
25	2,9875	1,3210	2,2615	1,1755	544,30	8,0754	6,1557	1,7868	114,76
26	2,9975	1,3245	2,2780	1,1697	546,05	8,0739	6,1784	1,7744	115,84
27	3,0150	1,3208	2,2890	1,1699	546,50	8,0705	6,1527	1,7836	115,50
28	3,0125	1,3335	2,2620	1,1776	543,05	8,0700	6,1843	1,7742	115,62
31	3,0000	1,3378	2,2506	1,1811	544,00	8,0678	6,2258	1,7694	116,36
PROMEDIO	2,9665	1,3271	2,2559	1,1775	536,30	8,0733	6,2065	1,7648	114,89

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /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/
03	10,7220	6,6062	1,4451	6.090,00	6,4170	7,8052	1,3020	1,1917	2.144,60	1,44191
04	10,7170	6,6217	1,4345	6.065,00	6,4400	7,8072	1,3015	1,1926	2.144,60	1,44159
05	10,7091	6,5948	1,4418	6.065,00	6,5200	7,7829	1,2958	1,1953	2.144,60	1,44455
06	10,8315	6,4737	1,4335	6.070,00	6,5300	7,6519	1,2701	1,2183	2.144,60	1,44913
07	10,7850	6,5273	1,4345	6.070,00	6,5300	7,6954	1,2784	1,2126	2.144,60	1,45351
11	10,8141	6,5280	1,4308	6.100,00	6,5200	7,7803	1,2902	1,1991	2.144,60	1,44580
12	10,9295	6,4946	1,4308	6.100,00	6,5585	7,7826	1,2872	1,2020	2.144,60	1,44281
13	10,9445	6,5206	1,4472	6.100,00	6,5900	7,8421	1,2909	1,1998	2.144,60	1,44257
14	10,9005	6,4538	1,4351	6.100,00	6,5300	7,8174	1,2813	1,2097	2.144,60	1,44265
17	10,8480	6,4826	1,4380	6.120,00	6,4900	7,8585	1,2913	1,2033	2.144,60	1,44557
18	10,8413	6,5370	1,4355	6.105,00	6,5800	7,9003	1,3004	1,1953	2.144,60	1,43904
19	10,8520	6,5107	1,4318	6.105,00	6,5695	7,8877	1,2964	1,1971	2.144,60	1,44159
20	10,8605	6,4852	1,4257	6.115,00	6,5970	7,9008	1,2901	1,1996	2.144,60	1,44198
21	10,8840	6,5278	1,4261	6.120,00	6,6000	7,9762	1,2942	1,1943	2.144,60	1,44523
24	10,8425	6,5391	1,4223	6.120,00	6,6147	7,9607	1,2877	1,1978	2.144,60	1,44090
25	10,8710	6,4502	1,4156	6.120,00	6,5866	7,8374	1,2745	1,2118	2.144,60	1,44678
26	10,8939	6,4640	1,4225	6.090,00	6,6750	7,8729	1,2822	1,2073	2.144,60	1,44788
27	10,8985	6,4336	1,4152	6.110,00	6,6865	7,8548	1,2750	1,2130	2.144,60	1,45141
28	10,8278	6,4774	1,4205	6.110,00	6,6825	7,8932	1,2810	1,2063	2.144,60	1,45216
31	10,7685	6,5001	1,4292	6.110,00	6,6900	7,9412	1,2902	1,1988	2.144,60	1,44580
PROMEDIO	10,8371	6,5114	1,4308	6,099,25	6,5704	7,8424	1,2880	1,2023	2.144,60	1,44514

DIA FERIADO: 10

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	8,220	8,270	9,860	9,910	23,850	23,900	23,850	23,900
04	8,220	8,270	9,860	9,940	23,850	23,900	23,850	23,900
05	8,220	8,270	9,920	9,970	23,850	23,900	23,850	23,900
06	8,170	8,220	9,960	10,010	23,800	23,850	23,800	23,850
07	8,120	8,170	9,950	10,000	23,700	23,750	23,700	23,750
11	8,120	8,170	10,050	10,100	23,750	23,800	23,750	23,800
12	8,030	8,080	10,090	10,140	23,710	23,760	23,700	23,750
13	8,020	8,070	10,020	10,070	23,660	23,710	23,650	23,700
14	8,000	8,050	10,020	10,070	23,660	23,710	23,650	23,700
17	7,870	7,920	9,920	9,970	23,410	23,460	23,400	23,450
18	7,870	7,920	9,860	9,910	23,410	23,460	23,400	23,450
19	7,870	7,920	9,840	9,890	23,410	23,460	23,400	23,450
20	7,890	7,940	9,900	9,950	23,460	23,510	23,450	23,500
21	7,880	7,930	9,870	9,920	23,460	23,510	23,450	23,500
24	7,850	7,900	9,830	9,880	23,410	23,460	23,400	23,450
25	7,830	7,880	9,810	9,860	23,360	23,410	23,350	23,400
26	7,790	7,840	9,770	9,820	23,310	23,360	23,300	23,350
27	7,740	7,790	9,730	9,780	23,260	23,310	23,250	23,300
28	7,740	7,790	9,730	9,780	23,260	23,310	23,250	23,300
31	7,740	7,790	9,730	9,780	23,260	23,310	23,250	23,300
PROMEDIO	7,960	8,010	9,886	9,938	23,542	23,592	23,535	23,585

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Octubre /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	4,26667	4,48438	466,30
04	4,29032	4,53012	466,10
05	4,29032	4,51064	464,80
06	4,29032	4,50000	472,10
07	4,30000	4,51852	475,10
11	4,30986	4,52000	476,80
12	4,32877	4,54546	476,70
13	4,34177	4,56757	470,80
14	4,35000	4,57377	467,40
17	4,35294	4,57143	475,30
18	4,36000	4,57895	472,90
19	4,35000	4,55128	465,70
20	4,37143	4,58333	462,30
21	4,37037	4,58000	462,10
24	4,37500	4,57143	466,90
25	4,39063	4,60000	472,70
26	4,42188	4,66667	472,60
27	4,43636	4,67368	473,40
28	4,44737	4,67797	471,00
31	4,46667	4,72000	466,10
PROMEDIO	4,35553	4,57626	469,86