

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Octubre /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>
02	3,1025	1,3357	2,1569	1,1156	533,10	7,9055	5,8761	1,8869	118,25
03	3,1023	1,3448	2,1720	1,1208	535,00	7,9055	5,8485	1,8876	117,90
04	3,1020	1,3410	2,1614	1,1267	535,30	7,9055	5,8796	1,8862	117,94
05	3,1020	1,3401	2,1584	1,1254	537,00	7,9055	5,8708	1,8795	117,63
06	3,1050	1,3463	2,1630	1,1266	536,50	7,9055	5,8786	1,8713	118,95
09	3,1050	1,3428	2,1565	1,1227	536,55	7,9000	5,9199	1,8674	119,09
10	3,1050	1,3435	2,1503	1,1324	536,30	7,9037	5,9443	1,8558	119,71
11	3,1050	1,3459	2,1561	1,1376	535,20	7,9155	5,9514	1,8546	119,66
12	3,1025	1,3314	2,1500	1,1357	532,50	7,9128	5,9384	1,8578	119,43
13	3,1020	1,3307	2,1375	1,1370	531,40	7,9000	5,9560	1,8573	119,64
17	3,0975	1,3280	2,1280	1,1392	530,00	7,9060	5,9423	1,8712	118,93
18	3,0890	1,3256	2,1325	1,1360	527,75	7,9075	5,9486	1,8678	118,95
19	3,0875	1,3158	2,1359	1,1282	525,70	7,9075	5,8971	1,8800	118,07
20	3,0875	1,3177	2,1400	1,1241	525,75	7,9038	5,9057	1,8839	118,66
23	3,0875	1,3198	2,1390	1,1279	526,70	7,8985	5,9408	1,8733	119,29
24	3,0875	1,3184	2,1441	1,1254	526,70	7,9000	5,9286	1,8761	119,15
25	3,0912	1,3139	2,1468	1,1255	524,20	7,9010	5,9145	1,8779	119,00
26	3,0875	1,3080	2,1370	1,1225	524,25	7,8920	5,8703	1,8907	118,33
27	3,0900	1,3001	2,1343	1,1191	523,50	7,8881	5,8524	1,8966	117,63
30	3,0925	1,2989	2,1424	1,1251	525,50	7,8769	5,8567	1,9022	117,37
31	3,0875	1,2908	2,1410	1,1228	524,80	7,8765	5,8370	1,9083	116,93
<b>PROMEDIO</b>	<b>3,0961</b>	<b>1,3257</b>	<b>2,1468</b>	<b>1,1274</b>	<b>530,18</b>	<b>7,9008</b>	<b>5,9027</b>	<b>1,8777</b>	<b>118,60</b>

DIA FERIADO: 16

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

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

**MES: Octubre /2006**

<b>DIA</b>	<b>NUEVO PESO MEXICANO</b>	<b>CORONA NORUEGA</b>	<b>DOLAR NEOZELANDES</b>	<b>GUARANI</b>	<b>RAND SUDAFRICANO</b>	<b>CORONA SUECA</b>	<b>FRANCO SUIZO</b>	<b>EURO (U\$S)</b>	<b>BOLIVAR</b>	<b>D.E.G. (U\$S) 1/</b>
02	10,9738	6,5602	1,5191	5.335,00	7,7125	7,3275	1,2428	1,2743	2.144,60	1,47730
03	11,0383	6,5820	1,5170	5.330,00	7,8559	7,3186	1,2453	1,2731	2.144,60	1,48141
04	11,0105	6,5899	1,5092	5.330,00	7,8550	7,3379	1,2492	1,2709	2.144,60	1,47719
05	11,0320	6,6135	1,5060	5.330,00	7,7850	7,3007	1,2519	1,2695	2.144,60	1,47987
06	11,0563	6,6991	1,5200	5.330,00	7,8000	7,3735	1,2609	1,2596	2.144,60	1,47708
09	11,0835	6,6700	1,5211	5.290,00	7,8250	7,3911	1,2615	1,2604	2.144,60	1,47224
10	11,0477	6,6846	1,5156	5.270,00	7,6980	7,3928	1,2693	1,2543	2.144,60	1,46881
11	11,0265	6,7256	1,5140	5.280,00	7,6975	7,3764	1,2717	1,2526	2.144,60	1,46827
12	10,8970	6,7255	1,5142	5.280,00	7,5325	7,3741	1,2695	1,2552	2.144,60	1,46748
13	10,8545	6,7378	1,5216	5.320,00	7,4630	7,4075	1,2732	1,2518	2.144,60	1,46858
17	10,8495	6,7511	1,5051	5.320,00	7,5998	7,3826	1,2677	1,2548	2.144,60	1,46924
18	10,8351	6,7670	1,5051	5.320,00	7,5400	7,3812	1,2707	1,2534	2.144,60	1,46994
19	10,8090	6,6775	1,4945	5.320,00	7,4870	7,3077	1,2560	1,2639	2.144,60	1,47088
20	10,8270	6,6835	1,4950	5.320,00	7,5073	7,3043	1,2582	1,2619	2.144,60	1,47439
23	10,8545	6,7022	1,5056	5.320,00	7,6690	7,3305	1,2665	1,2548	2.144,60	1,47001
24	10,7951	6,6549	1,5060	5.320,00	7,7005	7,3117	1,2650	1,2575	2.144,60	1,46882
25	10,7953	6,5980	1,5115	5.320,00	7,5650	7,3116	1,2644	1,2604	2.144,60	1,47211
26	10,7255	6,5351	1,5216	5.330,00	7,4710	7,2629	1,2534	1,2696	2.144,60	1,47558
27	10,7255	6,5363	1,5085	5.330,00	7,3975	7,2324	1,2485	1,2736	2.144,60	1,47789
30	10,7806	6,5627	1,4999	5.330,00	7,5078	7,2382	1,2481	1,2728	2.144,60	1,48214
31	10,7765	6,5342	1,4910	5.330,00	7,3695	7,2197	1,2431	1,2766	2.144,60	1,48004
<b>PROMEDIO</b>	<b>10,8949</b>	<b>6,6472</b>	<b>1,5096</b>	<b>5.316,90</b>	<b>7,6209</b>	<b>7,3278</b>	<b>1,2589</b>	<b>1,2629</b>	<b>2.144,60</b>	<b>1,47378</b>

DIA FERIADO: 16

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Octubre /2006**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,680	7,730	10,540	10,590	23,860	23,910	23,850	23,900
03	7,660	7,710	10,520	10,570	23,800	23,850	23,800	23,850
04	7,660	7,710	10,470	10,520	23,800	23,850	23,800	23,850
05	7,660	7,710	10,490	10,540	23,800	23,850	23,800	23,850
06	7,660	7,710	10,490	10,540	23,810	23,860	23,800	23,850
09	7,670	7,720	10,480	10,530	23,810	23,860	23,800	23,850
10	7,660	7,710	10,490	10,540	23,810	23,860	23,800	23,850
11	7,660	7,710	10,540	10,590	23,810	23,860	23,800	23,850
12	7,660	7,710	10,520	10,570	23,810	23,860	23,800	23,850
13	7,660	7,710	10,520	10,570	23,810	23,860	23,800	23,850
17	7,660	7,710	10,520	10,570	23,810	23,860	23,800	23,850
18	7,660	7,710	10,520	10,570	23,810	23,860	23,800	23,850
19	7,660	7,710	10,520	10,570	23,810	23,860	23,800	23,850
20	7,640	7,690	10,500	10,550	23,760	23,810	23,750	23,800
23	7,640	7,690	10,500	10,550	23,760	23,810	23,750	23,800
24	7,640	7,690	10,490	10,540	23,760	23,810	23,750	23,800
25	7,640	7,690	10,490	10,540	23,760	23,810	23,750	23,800
26	7,660	7,740	10,510	10,560	23,810	23,860	23,800	23,850
27	7,670	7,720	10,520	10,570	23,860	23,910	23,850	23,900
30	7,670	7,720	10,500	10,550	23,860	23,910	23,850	23,900
31	7,660	7,710	10,450	10,500	23,810	23,860	23,800	23,850
<b>PROMEDIO</b>	<b>7,659</b>	<b>7,710</b>	<b>10,504</b>	<b>10,554</b>	<b>23,806</b>	<b>23,856</b>	<b>23,798</b>	<b>23,848</b>

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

**MES: Octubre /2006**

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	5,37681	5,32000	600,70
03	5,36250	5,27119	583,00
04	5,37037	5,28889	563,00
05	5,35714	5,24000	569,80
06	5,36842	5,26437	567,70
09	5,37931	5,32076	576,40
10	5,38889	5,34783	574,50
11	5,38983	5,35632	577,00
12	5,40000	5,39130	578,20
13	5,40000	5,38983	587,50
17	5,40244	5,38889	587,90
18	5,40678	5,38983	593,80
19	5,40000	5,38235	596,90
20	5,40909	5,40000	595,50
23	5,41667	5,42188	585,10
24	5,42623	5,43636	581,50
25	5,42857	5,43939	588,70
26	5,41667	5,40678	595,30
27	5,40000	5,37037	598,40
30	5,38889	5,33333	608,10
31	5,38750	5,34118	605,90
<b>PROMEDIO</b>	<b>5,39410</b>	<b>5,35718</b>	<b>586,42</b>