

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,1500	1,1233	1,8325	0,9933	505,15	7,5128	5,2560	2,0402	116,40
02	3,1550	1,1251	1,8094	0,9988	506,70	7,5061	5,2726	2,0382	116,45
03	3,1560	1,1264	1,8240	0,9976	506,14	7,5061	5,2721	2,0340	116,23
04	3,1540	1,1151	1,8393	0,9865	502,45	7,5040	5,2947	2,0312	117,46
05	3,1600	1,1205	1,8240	0,9870	499,90	7,5090	5,3073	2,0397	116,49
08	3,1550	1,1128	1,8025	0,9836	498,20	7,5145	5,2867	2,0364	117,43
09	3,1575	1,1135	1,8175	0,9809	497,04	7,5165	5,2675	2,0239	117,31
10	3,1625	1,1111	1,7965	0,9765	495,50	7,5110	5,2531	2,0446	117,43
11	3,1600	1,1245	1,7985	0,9769	497,97	7,5180	5,2594	2,0389	117,43
12	3,1600	1,1169	1,8043	0,9737	501,00	7,5176	5,2436	2,0264	117,48
16	3,1620	1,1174	1,8060	0,9768	503,15	7,5138	5,2169	2,0306	116,74
17	3,1620	1,1159	1,8160	0,9739	502,50	7,5080	5,2167	2,0340	116,83
18	3,1700	1,1361	1,8190	0,9800	504,40	7,5125	5,2554	2,0448	116,06
19	3,1700	1,1166	1,7860	0,9659	502,86	7,5047	5,2272	2,0488	115,64
22	3,1800	1,1036	1,8280	0,9670	498,57	7,4820	5,2147	2,0360	113,55
23	3,1803	1,0960	1,7918	0,9616	498,50	7,4900	5,1888	2,0411	114,62
24	3,1625	1,0858	1,7970	0,9602	495,70	7,4750	5,1797	2,0492	114,86
25	3,1510	1,0890	1,7960	0,9558	494,85	7,4770	5,1746	2,0508	114,26
26	3,1500	1,0796	1,7930	0,9499	493,40	7,4732	5,1535	2,0510	114,37
29	3,1450	1,0884	1,7670	0,9503	494,20	7,4526	5,1680	2,0601	114,50
30	3,1325	1,0893	1,7485	0,9348	501,50	7,4600	5,1466	2,0662	114,69
31	3,1370	1,0792	1,7520	0,9531	499,40	7,4580	5,1250	2,0722	115,12
PROMEDIO	3,1578	1,1085	1,8022	0,9720	499,96	7,4965	5,2264	2,0427	115,97

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /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/
01	10,8851	5,4255	1,3144	5,015,00	6,8890	6,4839	1,1738	1,4233	2,147,30	1,55873
02	10,8987	5,4437	1,3231	4,980,00	6,9222	6,5015	1,1755	1,4151	2,148,80	1,55515
03	10,8750	5,4387	1,3242	4,980,00	6,9234	6,5099	1,1745	1,4181	2,148,80	1,55606
04	10,8535	5,4434	1,3103	4,960,00	6,8463	6,5033	1,1844	1,4113	2,147,30	1,55153
05	10,8543	5,4682	1,3134	4,980,00	6,8622	6,5279	1,1864	1,4125	2,147,30	1,55334
08	10,8245	5,4523	1,3098	4,980,00	6,8588	6,4976	1,1840	1,4040	2,147,30	1,55020
09	10,8280	5,4382	1,3094	4,980,00	6,8900	6,4614	1,1828	1,4032	2,147,30	1,54744
10	10,8336	5,4016	1,3009	4,960,00	6,7500	6,4340	1,1827	1,4147	2,150,00	1,55334
11	10,8318	5,4117	1,3391	4,955,00	6,8550	6,4596	1,1832	1,4202	2,147,30	1,55511
12	10,8140	5,3942	1,3286	4,950,00	6,8080	6,4340	1,1800	1,4187	2,150,00	1,55329
16	10,8185	5,3730	1,3312	4,960,00	6,8163	6,4102	1,1684	1,4152	2,147,30	1,55324
17	10,7900	5,3645	1,3259	4,990,00	6,7916	6,4176	1,1714	1,4169	2,150,00	1,55408
18	10,8505	5,4558	1,3483	4,965,00	6,8700	6,4966	1,1746	1,4263	2,147,30	1,56002
19	10,8105	5,3953	1,3229	4,965,00	6,7208	6,4409	1,1720	1,4289	2,147,30	1,56193
22	10,8300	5,4141	1,3141	4,950,00	6,5894	6,4394	1,1682	1,4209	2,148,80	1,56046
23	10,8049	5,3680	1,3096	4,950,00	6,5453	6,4019	1,1635	1,4214	2,148,80	1,55957
24	10,7177	5,3671	1,3006	4,930,00	6,5288	6,3880	1,1660	1,4220	2,147,30	1,56110
25	10,7290	5,3589	1,3043	4,910,00	6,5948	6,3694	1,1620	1,4305	2,147,30	1,56477
26	10,7046	5,3918	1,3004	4,880,00	6,5381	6,3640	1,1593	1,4367	2,147,30	1,56721
29	10,6800	5,4277	1,3087	4,830,00	6,6066	6,4168	1,1599	1,4415	2,150,00	1,56936
30	10,7420	5,3756	1,3051	4,795,00	6,6030	6,3883	1,1512	1,4392	2,147,30	1,56885
31	10,6960	5,3486	1,2880	4,800,00	6,5070	6,3595	1,1452	1,4446	2,148,80	1,57188
PROMEDIO	10,8033	5,4072	1,3151	4,939,32	6,7417	6,4412	1,1713	1,4221	2,148,13	1,55849

DIA FERIADO: 15

1/ Fuente: Fondo Monetario Internacional.

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,200	7,250	11,310	11,360	22,900	22,950	22,900	22,950
02	7,190	7,240	11,340	11,390	22,900	22,950	22,900	22,950
03	7,160	7,210	11,340	11,380	22,800	22,850	22,800	22,850
04	7,130	7,180	11,380	11,430	22,700	22,750	22,700	22,750
05	7,120	7,170	11,380	11,430	22,650	22,700	22,650	22,700
08	7,010	7,060	11,300	11,350	22,200	22,250	22,200	22,250
09	7,020	7,060	11,330	11,380	22,250	22,300	22,250	22,300
10	7,000	7,050	11,360	11,410	22,200	22,250	22,200	22,250
11	6,980	7,030	11,390	11,440	22,160	22,210	22,150	22,200
12	6,930	6,980	11,300	11,350	22,010	22,060	22,000	22,050
16	6,920	6,970	11,280	11,330	22,060	22,110	22,050	22,100
17	6,910	6,960	11,320	11,370	22,020	22,070	22,000	22,050
18	6,960	7,010	11,330	11,380	22,220	22,270	22,200	22,250
19	6,880	6,930	11,250	11,300	22,120	22,170	22,100	22,150
22	6,880	6,930	11,140	11,190	22,020	22,070	22,000	22,050
23	6,850	6,900	11,090	11,140	21,920	21,970	21,900	21,950
24	6,850	6,900	11,090	11,140	21,920	21,970	21,900	21,950
25	6,880	6,930	11,170	11,220	22,020	22,070	22,000	22,050
26	6,860	6,910	11,120	11,170	21,910	21,960	21,900	21,950
29	6,860	6,910	11,290	11,340	22,010	22,060	22,000	22,050
30	6,850	6,900	11,300	11,350	21,850	21,900	21,850	21,900
31	6,920	6,970	11,370	11,420	22,000	22,050	22,000	22,050
PROMEDIO	6,971	7,020	11,281	11,330	22,220	22,270	22,211	22,261

DIA FERIADO: 15

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

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Octubre /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,16667	4,95455	731,90
02	5,17808	5,00000	731,20
03	5,17808	5,00000	737,66
04	5,21739	5,07246	734,50
05	5,21739	5,07246	733,40
08	5,21250	5,06122	737,71
09	5,22222	5,08889	741,30
10	5,20513	5,06897	747,70
11	5,13333	5,01539	761,10
12	5,10638	4,96364	759,95
16	5,07895	4,89873	764,22
17	5,00000	4,81482	769,25
18	4,92500	4,71053	751,40
19	4,93878	4,75510	760,41
22	4,83562	4,61765	767,70
23	4,83333	4,62687	776,07
24	4,83117	4,63265	791,20
25	4,81818	4,64130	767,15
26	4,80645	4,63750	775,70
29	4,84615	4,74576	792,84
30	4,81081	4,60318	784,40
31	4,85246	4,65823	783,80
PROMEDIO	5,01882	4,84727	759,12

DIA FERIADO: 15