

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2009

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	3,8452	1,1488	1,7864	1,0847	554,55	6,8270	5,1220	186,8160	1,5947	125,5650	89,72
2	3,8431	1,1554	1,7767	1,0833	554,10	6,8265	5,1036	183,4720	1,5918	124,9100	89,61
5	3,8408	1,1388	1,7645	1,0720	557,10	6,8265	5,0801	182,5600	1,5938	124,6850	89,50
6	3,8350	1,1255	1,7570	1,0610	553,90	6,8263	5,0599	181,5000	1,5902	124,0900	88,86
7	3,8372	1,1265	1,7604	1,0641	554,15	6,8270	5,0742	183,9300	1,5956	125,3600	88,63
8	3,8333	1,1036	1,7403	1,0548	551,20	6,8260	5,0351	182,8000	1,6088	125,2400	88,49
9	3,8303	1,1073	1,7411	1,0448	554,65	6,8262	5,0659	184,4985	1,5839	125,4900	89,85
13	3,8240	1,1060	1,7309	1,0352	554,80	6,8267	5,0250	181,8500	1,5884	124,4100	89,94
14	3,8231	1,0942	1,7038	1,0269	551,40	6,8265	4,9901	179,0550	1,5988	123,7100	89,30
15	3,8255	1,0883	1,7025	1,0357	547,58	6,8288	4,9907	179,2620	1,6262	123,6200	90,74
16	3,8212	1,0905	1,7090	1,0385	547,90	6,8268	4,9997	179,4035	1,6353	124,1600	90,96
19	3,8238	1,0777	1,7183	1,0289	545,48	6,8269	4,9818	177,0230	1,6384	123,5500	90,69
20	3,8210	1,0858	1,7482	1,0500	543,78	6,8266	4,9897	177,8630	1,6354	123,3450	90,80
21	3,8210	1,0744	1,7265	1,0402	540,45	6,8275	4,9517	176,0450	1,6622	121,9500	91,05
22	3,8209	1,0792	1,7251	1,0479	535,80	6,8292	4,9536	176,8220	1,6617	121,6100	91,30
23	3,8218	1,0850	1,7135	1,0523	532,70	6,8286	4,9579	177,9950	1,6305	122,6300	92,07
26	3,8270	1,0912	1,7304	1,0650	534,60	6,8278	5,0074	180,9000	1,6330	123,8400	92,19
27	3,8228	1,0946	1,7387	1,0659	531,40	6,8297	5,0323	182,7600	1,6349	124,8300	91,76
28	3,8225	1,1124	1,7548	1,0781	531,05	6,8282	5,0563	186,9250	1,6416	125,3600	90,68
29	3,8242	1,0915	1,7319	1,0676	531,33	6,8289	5,0172	183,4190	1,6539	124,6900	91,56
30	3,8213	1,1108	1,7650	1,0813	532,75	6,8275	5,0544	187,1600	1,6437	125,6600	89,97
PROMEDIO	3,8279	1,1042	1,7393	1,0561	544,79	6,8274	5,0261	181,5266	1,6211	124,2240	90,37

DIA FERIADO: 12

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /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	13,7207	5,8261	1,3980	4,960,00	2,89	7,7133	7,0368	1,0416	1,4989	1,4537	2,1500	1,57727
2	13,6510	5,8033	1,3951	4,915,00	2,88	7,6104	7,0324	1,0348	1,4926	1,4590	2,1500	1,57701
5	13,6177	5,7452	1,3716	4,915,00	2,87	7,4695	7,0114	1,0323	1,4828	1,4655	2,1500	1,58030
6	13,4975	5,6922	1,3655	4,960,00	2,86	7,4000	6,9512	1,0271	1,4690	1,4712	2,1500	1,58614
7	13,3967	5,7065	1,3637	4,960,00	2,87	7,4369	7,0250	1,0344	1,4710	1,4671	2,1500	1,58611
8	13,2920	5,6529	1,3450	4,915,00	2,87	7,3285	6,9665	1,0262	1,4606	1,4788	2,1500	1,59087
9	13,2993	5,6591	1,3635	4,900,00	2,86	7,3912	7,0233	1,0339	1,4659	1,4696	2,1500	1,87830
13	13,1751	5,6332	1,3646	4,945,00	2,86	7,3655	7,0178	1,0248	1,4592	1,4816	2,1500	1,58829
14	13,0875	5,5537	1,3548	4,880,00	2,86	7,2573	6,9176	1,0150	1,4464	1,4922	2,1500	1,93990
15	13,0861	5,5708	1,3474	4,895,00	2,86	7,2635	6,9393	1,0164	1,4457	1,4918	2,1500	1,59498
16	13,1056	5,6256	1,3524	4,895,00	2,85	7,3400	6,9651	1,0186	1,4620	1,4893	2,1500	1,59230
19	12,9903	5,5631	1,3259	4,862,50	2,86	7,3155	6,9312	1,0130	1,4525	1,4944	2,1500	1,59383
20	13,0080	5,6089	1,3385	4,930,00	2,86	7,3815	6,9659	1,0132	1,4683	1,4920	2,1500	1,59735
21	12,9303	5,5366	1,3113	4,895,00	2,86	7,3575	6,8274	1,0050	1,4609	1,5035	2,1500	1,59660
22	12,9182	5,5362	1,3186	4,930,00	2,86	7,3936	6,8114	1,0052	1,4656	1,5027	2,1500	1,59670
23	13,0738	5,5587	1,3271	4,890,00	2,87	7,4730	6,7868	1,0081	1,4718	1,5016	2,1500	1,59732
26	13,2285	5,6240	1,3360	4,935,00	2,89	7,5605	6,8618	1,0190	1,4902	1,4867	2,1500	1,59566
27	13,3261	5,6720	1,3457	4,861,25	2,90	7,6870	6,9819	1,0227	1,4970	1,4793	2,1500	1,58987
28	13,2784	5,7321	1,3707	4,895,00	2,91	7,8379	7,0680	1,0269	1,5087	1,4722	2,1500	1,58710
29	13,0405	5,6443	1,3598	4,885,00	2,89	7,7285	6,9821	1,0185	1,4920	1,4838	2,1500	1,58723
30	13,2294	5,7208	1,3919	4,925,00	2,91	7,8615	7,0780	1,0252	1,5068	1,4725	2,1500	1,58989
PROMEDIO	13,2358	5,6507	1,3546	4,911,85	2,87	7,4844	6,9610	1,0220	1,4747	1,4814	2,1500	1,62014

DIA FERIADO: 12

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.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2009

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	5,664	5,664	11,533	11,533	21,347	21,347	21,336	21,336
2	5,648	5,648	11,577	11,577	21,315	21,315	21,302	21,302
5	5,606	5,606	11,507	11,507	21,184	21,184	21,173	21,173
6	5,557	5,557	11,469	11,469	21,001	21,001	20,988	20,988
7	5,536	5,536	11,364	11,364	20,925	20,925	20,909	20,909
8	5,537	5,537	11,493	11,493	20,813	20,813	20,803	20,803
9	5,510	5,510	11,436	11,436	20,708	20,708	20,700	20,700
13	5,473	5,473	11,423	11,423	20,572	20,572	20,562	20,562
14	5,452	5,452	11,380	11,380	20,492	20,492	20,484	20,484
15	5,417	5,417	11,659	11,659	20,414	20,414	20,404	20,404
16	5,410	5,410	11,479	11,479	20,442	20,442	20,432	20,432
19	5,417	5,417	11,557	11,557	20,527	20,527	20,514	20,514
20	5,516	5,516	11,509	11,509	20,845	20,845	20,832	20,832
21	5,516	5,516	11,540	11,540	20,904	20,904	20,888	20,888
22	5,484	5,484	11,667	11,667	20,780	20,780	20,767	20,767
23	5,440	5,440	11,705	11,705	20,613	20,613	20,600	20,600
26	5,425	5,425	11,571	11,571	20,610	20,610	20,597	20,597
27	5,494	5,494	11,703	11,703	20,848	20,848	20,832	20,832
28	5,558	5,558	11,658	11,658	21,119	21,119	21,101	21,101
29	5,512	5,512	11,595	11,595	20,945	20,945	20,929	20,929
30	5,507	5,507	11,556	11,556	20,816	20,816	20,800	20,800
PROMEDIO	5,509	5,509	11,542	11,542	20,820	20,820	20,807	20,807

DIA FERIADO: 12

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: Octubre /2009

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,62000	1,24194	998,80
2	0,60318	1,21250	1.002,00
5	0,60000	1,20690	1.016,44
6	0,60000	1,21250	1.037,20
7	0,60000	1,21687	1.041,00
8	0,59756	1,21312	1.055,80
9	0,59677	1,22222	1.045,60
13	0,59575	1,23944	1.058,70
14	0,59322	1,23256	1.063,30
15	0,58974	1,23810	1.050,60
16	0,59091	1,24691	1.050,70
19	0,59259	1,25000	1.061,00
20	0,58571	1,23881	1.056,90
21	0,58491	1,22727	1.060,99
22	0,58182	1,23188	1.059,65
23	0,58065	1,23529	1.054,10
26	0,58065	1,24444	1.043,70
27	0,57692	1,23636	1.037,30
28	0,56989	1,20879	1.029,70
29	0,56452	1,20000	1.045,80
30	0,56452	1,20000	1.040,60
PROMEDIO	0,58901	1,22647	1.043,33

DIA FERIADO: 12