

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9900	1,3414	2,2429	1,1762	544,25	8,0821	6,2142	1,7644	116,61
03	2,9800	1,3530	2,2192	1,1809	541,20	8,0664	6,2394	1,7722	117,30
04	2,9800	1,3654	2,2095	1,1848	540,70	8,0832	6,3120	1,7495	118,18
07	2,9725	1,3630	2,2020	1,1892	535,75	8,0694	6,3295	1,7430	117,60
08	2,9625	1,3596	2,1923	1,1875	535,75	8,0853	6,3307	1,7434	117,13
09	2,9675	1,3587	2,1765	1,1852	532,00	8,0843	6,3455	1,7411	117,55
10	2,9700	1,3661	2,1663	1,1880	529,00	8,0822	6,3531	1,7461	118,04
11	2,9650	1,3654	2,1608	1,1903	525,80	8,0823	6,3689	1,7398	117,98
14	2,9650	1,3734	2,2074	1,1916	528,25	8,0780	6,3739	1,7399	118,70
15	2,9500	1,3658	2,2040	1,1929	523,55	8,0800	6,3751	1,7353	118,99
16	2,9475	1,3665	2,2020	1,1909	524,75	8,0780	6,3736	1,7185	118,99
17	2,9400	1,3602	2,1876	1,1859	524,30	8,0825	6,3422	1,7216	118,55
18	2,9400	1,3643	2,2267	1,1891	527,05	8,0670	6,3406	1,7181	119,12
21	2,9375	1,3580	2,2200	1,1824	525,35	8,0813	6,3614	1,7181	119,02
22	2,9425	1,3622	2,2445	1,1771	527,45	8,0819	6,3599	1,7138	119,30
23	2,9500	1,3552	2,2391	1,1711	524,80	8,0760	6,3215	1,7226	118,90
24	2,9525	1,3523	2,2414	1,1709	523,50	8,0786	6,3289	1,7227	118,91
25	2,9548	1,3581	2,2306	1,1688	523,55	8,0773	6,3642	1,7140	119,60
28	2,9875	1,3488	2,1998	1,1665	518,75	8,0805	6,2975	1,7253	118,74
29	2,9750	1,3534	2,1875	1,1689	518,65	8,0756	6,3224	1,7211	119,47
30	2,9650	1,3523	2,2050	1,1672	515,80	8,0756	6,3215	1,7292	119,81
PROMEDIO	2,9617	1,3592	2,2079	1,1812	528,10	8,0785	6,3322	1,7333	118,50

DIA FERIADO: 2

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /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/
01	10,7635	6,4738	1,4325	6.110,00	6,6815	7,9880	1,2890	1,2007	2.144,60	1,44308
03	10,7345	6,5175	1,4522	6.115,00	6,6308	8,0344	1,2903	1,1964	2.144,60	1,44509
04	10,7445	6,5835	1,4659	6.115,00	6,6658	8,1074	1,3060	1,1825	2.144,60	1,43754
07	10,7035	6,6048	1,4695	6.110,00	6,7051	8,1411	1,3091	1,1789	2.144,60	1,43086
08	10,7245	6,6035	1,4643	6.110,00	6,7325	8,0903	1,3094	1,1787	2.144,60	1,42539
09	10,7100	6,5794	1,4603	6.110,00	6,7498	8,1544	1,3110	1,1758	2.144,60	1,42669
10	10,6815	6,5749	1,4522	6.110,00	6,7425	8,1980	1,3092	1,1737	2.144,60	1,42914
11	10,6810	6,6155	1,4556	6.110,00	6,7430	8,1596	1,3138	1,1705	2.144,60	1,42399
14	10,6830	6,6414	1,4661	6.110,00	6,7638	8,1892	1,3161	1,1703	2.144,60	1,42535
15	10,6400	6,6761	1,4599	6.110,00	6,7678	8,2311	1,3202	1,1696	2.144,60	1,42001
16	10,6570	6,6692	1,4588	6.110,00	6,7093	8,2205	1,3230	1,1696	2.144,60	1,42002
17	10,6440	6,6872	1,4510	6.110,00	6,7107	8,1797	1,3163	1,1757	2.144,60	1,42073
18	10,6535	6,6986	1,4548	6.110,00	6,6438	8,1507	1,3164	1,1761	2.144,60	1,41932
21	10,6450	6,7098	1,4510	6.115,00	6,6390	8,1564	1,3191	1,1729	2.144,60	1,42601
22	10,6570	6,6966	1,4522	6.110,00	6,6200	8,1299	1,3196	1,1731	2.144,60	1,41983
23	10,6140	6,6752	1,4401	6.110,00	6,5398	8,0526	1,3139	1,1801	2.144,60	1,42469
24	10,6120	6,6838	1,4372	6.110,00	6,4996	8,0482	1,3152	1,1789	2.144,60	1,42600
25	10,6025	6,7218	1,4358	6.110,00	6,4893	8,0791	1,3200	1,1720	2.144,60	1,42253
28	10,5590	6,6725	1,4217	6.110,00	6,4658	7,9865	1,3065	1,1840	2.144,60	1,41958
29	10,5710	6,7318	1,4255	6.120,00	6,4665	8,0584	1,3125	1,1792	2.144,60	1,42647
30	10,5530	6,7399	1,4229	6.125,00	6,4685	8,0683	1,3151	1,1789	2.144,60	1,42414
PROMEDIO	10,6588	6,6456	1,4490	6.111,90	6,6398	8,1154	1,3120	1,1780	2.144,60	1,42650

DIA FERIADO: 2

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,790	7,840	9,780	9,830	23,410	23,460	23,400	23,450
03	7,790	7,840	9,760	9,810	23,360	23,410	23,350	23,400
04	7,740	7,790	9,710	9,760	23,210	23,260	23,200	23,250
07	7,720	7,770	9,730	9,780	23,160	23,210	23,150	23,200
08	7,730	7,780	9,740	9,790	23,160	23,210	23,150	23,200
09	7,800	7,850	9,890	9,970	23,370	23,420	23,350	23,400
10	7,880	7,930	10,120	10,200	23,580	23,630	23,550	23,600
11	7,880	7,930	10,150	10,230	23,560	23,610	23,550	23,600
14	7,890	7,940	10,130	10,210	23,560	23,610	23,550	23,600
15	7,890	7,940	10,080	10,160	23,560	23,610	23,550	23,600
16	7,890	7,940	10,070	10,120	23,560	23,610	23,550	23,600
17	7,910	7,960	10,110	10,160	23,560	23,610	23,550	23,600
18	7,940	7,990	10,220	10,270	23,610	23,660	23,600	23,650
21	7,950	8,000	10,220	10,270	23,610	23,660	23,600	23,650
22	7,940	7,990	10,230	10,280	23,610	23,660	23,600	23,650
23	7,930	7,980	10,220	10,270	23,610	23,660	23,600	23,650
24	7,910	7,960	10,200	10,250	23,560	23,610	23,550	23,600
25	7,880	7,930	10,190	10,240	23,510	23,560	23,500	23,550
28	7,840	7,890	10,190	10,240	23,510	23,560	23,500	23,550
29	7,810	7,860	10,160	10,210	23,410	23,460	23,400	23,450
30	7,810	7,860	10,160	10,210	23,410	23,460	23,400	23,450
PROMEDIO	7,853	7,903	10,050	10,108	23,471	23,521	23,460	23,510

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	4,46939	4,71429	460,30
03	4,50980	4,76923	461,30
04	4,53012	4,80952	456,80
07	4,53012	4,80952	457,90
08	4,53012	4,80000	461,80
09	4,54000	4,78378	464,40
10	4,56000	4,82857	467,40
11	4,55000	4,80000	467,80
14	4,55738	4,80645	469,80
15	4,57143	4,83824	468,50
16	4,58000	4,83674	478,10
17	4,58000	4,80000	485,70
18	4,57143	4,78182	487,70
21	4,58974	4,80000	488,40
22	4,58974	4,79012	492,10
23	4,56000	4,72727	491,00
24	4,57143	4,74118	493,70
25	4,57143	4,73494	496,40
28	4,58000	4,75556	495,90
29	4,58000	4,73913	498,30
30	4,60000	4,79012	495,60
PROMEDIO	4,55820	4,78364	478,04