

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2006

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,0850	1,2902	2,1390	1,1334	524,75	7,8719	5,8386	1,9092	117,03
03	3,0865	1,2989	2,1400	1,1288	525,50	7,8710	5,8638	1,9004	118,15
06	3,0900	1,2957	2,1357	1,1293	523,75	7,8750	5,8621	1,8972	118,31
07	3,0750	1,2893	2,1365	1,1288	523,30	7,8740	5,8215	1,9088	117,36
08	3,0675	1,2972	2,1438	1,1290	524,70	7,8658	5,8371	1,9062	117,68
09	3,0650	1,3004	2,1435	1,1293	524,50	7,8645	5,8088	1,9070	117,93
10	3,0700	1,3029	2,1492	1,1291	525,30	7,8630	5,7970	1,9132	117,44
13	3,0750	1,3125	2,1691	1,1387	527,00	7,8610	5,8236	1,9006	118,20
14	3,0700	1,3069	2,1464	1,1385	527,50	7,8640	5,8192	1,8962	117,68
15	3,0675	1,3074	2,1475	1,1395	528,20	7,8660	5,8213	1,8892	117,95
16	3,0675	1,3036	2,1472	1,1412	527,30	7,8713	5,8287	1,8881	118,23
17	3,0725	1,3004	2,1579	1,1442	529,00	7,8718	5,8111	1,8946	117,63
20	3,0725	1,2979	2,1590	1,1464	529,00	7,8730	5,8206	1,8962	118,11
21	3,0775	1,2975	2,1612	1,1462	530,75	7,8683	5,8150	1,8981	118,02
22	3,0700	1,2887	2,1620	1,1414	529,00	7,8640	5,7632	1,9140	116,76
23	3,0690	1,2905	2,1665	1,1417	528,50	7,8625	5,7565	1,9157	116,14
24	3,0725	1,2832	2,1679	1,1338	529,20	7,8549	5,6905	1,9320	115,78
27	3,0770	1,2847	2,1930	1,1329	530,75	7,8415	5,6765	1,9376	116,05
28	3,0750	1,2757	2,1854	1,1307	530,00	7,8425	5,6531	1,9511	116,01
29	3,0725	1,2763	2,1685	1,1378	528,80	7,8355	5,6706	1,9452	116,35
30	3,0690	1,2670	2,1640	1,1397	525,70	7,8323	5,6223	1,9677	115,69
PROMEDIO	3,0736	1,2936	2,1563	1,1362	527,26	7,8616	5,7810	1,9128	117,26

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /2006

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	10,7568	6,4689	1,4839	5.360,00	7,3700	7,2032	1,2441	1,2767	2.144,60	1,48528
03	10,7955	6,4870	1,4912	5.370,00	7,3450	7,2069	1,2550	1,2712	2.144,60	1,48532
06	10,8350	6,4909	1,4941	5.380,00	7,3655	7,1985	1,2561	1,2722	2.144,60	1,47952
07	10,8030	6,4411	1,4861	5.380,00	7,3038	7,1332	1,2463	1,2806	2.144,60	1,48302
08	10,8643	6,4444	1,4941	5.380,00	7,3058	7,1468	1,2495	1,2773	2.144,60	1,48533
09	10,9027	6,4114	1,5017	5.380,00	7,2235	7,0795	1,2419	1,2834	2.144,60	1,48412
10	10,9270	6,3645	1,4997	5.380,00	7,2050	7,0741	1,2388	1,2862	2.144,60	1,48980
13	10,9170	6,4100	1,5165	5.390,00	7,2500	7,1024	1,2451	1,2807	2.144,60	1,48642
14	10,8561	6,4193	1,5152	5.390,00	7,2510	7,0687	1,2439	1,2816	2.144,60	1,48535
15	10,8515	6,4303	1,5156	5.400,00	7,2220	7,0780	1,2468	1,2813	2.144,60	1,48235
16	10,8593	6,4390	1,5056	5.400,00	7,1938	7,0777	1,2480	1,2793	2.144,60	1,48362
17	10,9350	6,4422	1,5026	5.400,00	7,2513	7,0740	1,2435	1,2831	2.144,60	1,48129
20	10,9610	6,4611	1,4925	5.380,00	7,2315	7,1022	1,2445	1,2810	2.144,60	1,48519
21	10,9656	6,4435	1,4930	5.380,00	7,1830	7,1064	1,2429	1,2822	2.144,60	1,48458
22	10,9623	6,3795	1,4890	5.380,00	7,1330	7,0150	1,2268	1,2934	2.144,60	1,48918
23	10,9618	6,3765	1,4919	5.380,00	7,1600	7,0060	1,2243	1,2946	2.144,60	1,49427
24	11,0240	6,3048	1,4877	5.390,00	7,1200	6,9079	1,2091	1,3096	2.144,60	1,50218
27	11,0745	6,2982	1,4939	5.390,00	7,1335	6,8826	1,2073	1,3129	2.144,60	1,50323
28	11,0407	6,2865	1,4721	5.385,00	7,1210	6,8793	1,2041	1,3187	2.144,60	1,50435
29	11,0075	6,2515	1,4723	5.385,00	7,1433	6,9050	1,2107	1,3148	2.144,60	1,50598
30	10,9461	6,1604	1,4588	5.385,00	7,1440	6,8353	1,1973	1,3257	2.144,60	1,50773
PROMEDIO	10,9165	6,3910	1,4932	5.384,05	7,2217	7,0516	1,2346	1,2898	2.144,60	1,48991

DIA FERIADO: 2

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2006

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,710	7,760	10,480	10,530	23,810	23,860	23,800	23,850
03	7,710	7,760	10,500	10,550	23,860	23,910	23,850	23,900
06	7,710	7,760	10,500	10,550	23,860	23,910	23,850	23,900
07	7,720	7,770	10,530	10,580	23,860	23,910	23,850	23,900
08	7,750	7,800	10,550	10,600	23,860	23,910	23,850	23,900
09	7,750	7,800	10,550	10,600	23,860	23,910	23,850	23,900
10	7,800	7,850	10,600	10,650	23,860	23,910	23,850	23,900
13	7,740	7,790	10,510	10,560	23,820	23,870	23,800	23,850
14	7,730	7,780	10,500	10,550	23,820	23,870	23,800	23,850
15	7,770	7,820	10,560	10,610	23,920	23,970	23,900	23,950
16	7,780	7,830	10,590	10,640	23,970	24,020	23,950	24,000
17	7,820	7,870	10,630	10,680	24,070	24,120	24,050	24,100
20	7,880	7,930	10,660	10,710	24,220	24,270	24,200	24,250
21	7,870	7,920	10,660	10,710	24,210	24,260	24,200	24,250
22	7,880	7,930	10,730	10,780	24,260	24,310	24,250	24,300
23	7,880	7,930	10,730	10,780	24,270	24,320	24,250	24,300
24	7,880	7,930	10,730	10,780	24,270	24,320	24,250	24,300
27	7,880	7,930	10,730	10,780	24,270	24,320	24,250	24,300
28	7,900	7,950	10,750	10,800	24,320	24,370	24,300	24,350
29	7,900	7,950	10,760	10,810	24,320	24,370	24,300	24,350
30	7,900	7,950	10,760	10,810	24,320	24,370	24,300	24,350
PROMEDIO	7,808	7,858	10,620	10,670	24,049	24,099	24,033	24,083

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2006

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,37037	5,30000	615,80
03	5,35938	5,26829	625,70
06	5,40000	5,37805	627,80
07	5,40000	5,36508	626,50
08	5,38095	5,31818	624,40
09	5,38636	5,33333	625,70
10	5,38000	5,31111	629,30
13	5,37681	5,30000	623,80
14	5,38750	5,33333	621,40
15	5,37805	5,30233	621,40
16	5,38983	5,33824	624,70
17	5,38983	5,35385	619,60
20	5,37037	5,30000	625,10
21	5,37037	5,30000	628,50
22	5,37037	5,30000	628,80
23	5,36842	5,29825	631,30
24	5,36364	5,28750	639,10
27	5,36111	5,28571	640,30
28	5,35443	5,26829	636,40
29	5,34783	5,24000	636,50
30	5,34694	5,24000	648,10
PROMEDIO	5,37393	5,30579	628,58