

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9775	1,3455	2,2189	1,1671	514,80	8,0764	6,3580	1,7324	120,54
02	2,9800	1,3358	2,2064	1,1615	514,15	8,0758	6,3610	1,7341	120,53
05	3,0025	1,3300	2,1948	1,1573	513,50	8,0790	6,3128	1,7428	120,80
06	2,9950	1,3261	2,1747	1,1566	510,35	8,0760	6,3158	1,7418	120,85
07	2,9900	1,3373	2,1929	1,1572	513,05	8,0751	6,3562	1,7343	121,03
08	2,9900	1,3314	2,2227	1,1576	513,05	8,0760	6,2920	1,7543	120,11
09	3,0075	1,3298	2,2499	1,1564	514,05	8,0740	6,3001	1,7553	120,47
12	3,0125	1,3221	2,2575	1,1519	510,40	8,0725	6,2223	1,7773	119,58
13	3,0025	1,3247	2,2634	1,1518	511,10	8,0700	6,2429	1,7674	120,12
14	2,9950	1,3229	2,2786	1,1503	516,05	8,0726	6,2003	1,7741	117,00
15	3,0125	1,3378	2,2961	1,1576	515,25	8,0715	6,2296	1,7632	116,65
16	3,0350	1,3457	2,3334	1,1567	516,00	8,0716	6,2071	1,7701	115,94
19	3,0230	1,3494	2,3856	1,1671	517,55	8,0710	6,2172	1,7612	116,02
20	3,0320	1,3646	2,3423	1,1732	513,45	8,0708	6,2877	1,7540	117,10
21	3,0298	1,3641	2,2976	1,1676	513,55	8,0739	6,3024	1,7427	117,24
22	3,0200	1,3682	2,3283	1,1656	513,00	8,0738	6,2860	1,7374	116,76
23	3,0200	1,3734	2,3151	1,1658	514,05	8,0739	6,2864	1,7337	116,24
26	3,0175	1,3674	2,3345	1,1662	513,80	8,0738	6,2875	1,7331	116,18
27	3,0350	1,3799	2,3364	1,1738	514,55	8,0724	6,2932	1,7309	117,31
28	3,0375	1,3733	2,3431	1,1642	513,55	8,0715	6,3008	1,7182	117,73
29	3,0273	1,3654	2,3157	1,1643	514,35	8,0680	6,3008	1,7248	117,78
30	3,0300	1,3630	2,3365	1,1626	514,05	8,0682	6,3089	1,7181	118,09
PROMEDIO	3,0124	1,3481	2,2829	1,1615	513,80	8,0731	6,2850	1,7455	118,37

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /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	10,5085	6,7895	1,4186	6.120,00	6,4353	8,1060	1,3187	1,1720	2.144,60	1,42312
02	10,4686	6,7600	1,4015	6.120,00	6,3356	8,0369	1,3177	1,1715	2.144,60	1,41908
05	10,4720	6,6696	1,3893	6.120,00	6,3220	8,0004	1,3063	1,1801	2.144,60	1,42151
06	10,4160	6,7475	1,3928	6.120,00	6,2640	7,9649	1,3056	1,1794	2.144,60	1,42243
07	10,4430	6,7660	1,4164	6.120,00	6,3142	8,0242	1,3138	1,1717	2.144,60	1,41986
08	10,5055	6,7033	1,4261	6.135,00	6,3235	7,9737	1,2981	1,1840	2.144,60	1,42479
09	10,6438	6,7097	1,4203	6.135,00	6,3638	7,9653	1,3020	1,1824	2.144,60	1,42645
12	10,6320	6,6416	1,4047	6.135,00	6,3335	7,8744	1,2871	1,1972	2.144,60	1,43082
13	10,6345	6,6590	1,4122	6.120,00	6,2760	7,9124	1,2949	1,1929	2.144,60	1,43294
14	10,7131	6,6088	1,4154	6.120,00	6,3423	7,8443	1,2807	1,2018	2.144,60	1,44036
15	10,7330	6,6478	1,4411	6.090,00	6,4360	7,9168	1,2902	1,1959	2.144,60	1,44421
16	10,7485	6,6434	1,4503	6.090,00	6,3960	7,8869	1,2908	1,2006	2.144,60	1,44238
19	10,7390	6,6690	1,4493	6.070,00	6,3635	7,8557	1,2938	1,1991	2.144,60	1,44347
20	10,6780	6,7899	1,4648	6.050,00	6,3470	7,9568	1,3093	1,1859	2.144,60	1,44099
21	10,6360	6,7835	1,4743	6.040,00	6,3550	7,9640	1,3135	1,1834	2.144,60	1,43423
22	10,6400	6,7866	1,4839	6.050,00	6,3685	7,9649	1,3123	1,1863	2.144,60	1,43084
23	10,6949	6,7714	1,4863	6.050,00	6,3300	7,9692	1,3131	1,1865	2.144,60	1,43233
26	10,6910	6,7618	1,4780	6.050,00	6,3300	7,9696	1,3125	1,1862	2.144,60	1,43233
27	10,7360	6,7549	1,4837	6.050,00	6,3480	7,9745	1,3148	1,1854	2.144,60	1,43174
28	10,7755	6,7942	1,4715	6.050,00	6,3425	7,9491	1,3171	1,1841	2.144,60	1,43472
29	10,6640	6,7751	1,4650	6.050,00	6,3100	7,9526	1,3154	1,1839	2.144,60	1,42910
30	10,6050	6,7534	1,4652	6.050,00	6,3400	7,9511	1,3156	1,1823	2.144,60	1,42927
PROMEDIO	10,6263	6,7266	1,4414	6.087,95	6,3444	7,9552	1,3056	1,1860	2.144,60	1,43123

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,850	7,900	10,160	10,210	23,410	23,460	23,400	23,450
02	7,850	7,900	10,160	10,210	23,410	23,460	23,400	23,450
05	7,830	7,880	10,140	10,190	23,410	23,460	23,400	23,450
06	7,820	7,870	10,140	10,190	23,410	23,460	23,400	23,450
07	7,800	7,850	10,120	10,170	23,360	23,410	23,350	23,400
08	7,790	7,840	10,090	10,140	23,310	23,360	23,300	23,350
09	7,770	7,820	10,080	10,130	23,310	23,360	23,300	23,350
12	7,760	7,810	9,970	10,050	23,310	23,360	23,300	23,350
13	7,750	7,800	9,920	9,970	23,320	23,370	23,300	23,350
14	7,750	7,800	9,920	9,970	23,320	23,370	23,300	23,350
15	7,700	7,750	9,860	9,910	23,170	23,220	23,150	23,200
16	7,670	7,720	9,780	9,830	23,370	23,420	23,350	23,400
19	7,770	7,850	9,710	9,790	23,660	23,710	23,650	23,700
20	7,770	7,850	9,650	9,730	23,660	23,710	23,650	23,700
21	7,800	7,880	9,870	9,950	23,770	23,820	23,750	23,800
22	7,800	7,850	10,030	10,080	23,770	23,820	23,750	23,800
23	7,800	7,850	10,060	10,140	23,820	23,870	23,800	23,850
26	7,840	7,890	10,120	10,170	23,970	24,020	23,950	24,000
27	7,850	7,900	10,130	10,180	24,080	24,130	24,050	24,100
28	7,820	7,900	10,130	10,210	24,130	24,180	24,100	24,150
29	7,820	7,870	10,180	10,230	24,130	24,180	24,100	24,150
30	7,840	7,890	10,150	10,200	24,120	24,170	24,100	24,150
PROMEDIO	7,793	7,849	10,017	10,075	23,601	23,651	23,584	23,634

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	4,62963	4,82143	502,00
02	4,64516	4,85000	504,30
05	4,64935	4,86667	506,00
06	4,65116	4,86813	507,70
07	4,63636	4,83019	515,00
08	4,64935	4,82813	517,80
09	4,64000	4,80952	530,10
12	4,65517	4,84375	537,50
13	4,66667	4,86000	525,10
14	4,66250	4,83019	511,90
15	4,66000	4,80000	508,40
16	4,66667	4,80808	505,30
19	4,66316	4,80952	507,50
20	4,67123	4,82609	502,70
21	4,68367	4,85000	494,50
22	4,70968	4,88000	501,90
23	4,70000	4,85058	504,80
26	4,70000	4,85058	504,80
27	4,70000	4,85058	504,80
28	4,69014	4,82000	516,00
29	4,69014	4,82143	512,90
30	4,70000	4,83871	517,60
PROMEDIO	4,66909	4,83698	510,85