

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Diciembre /2006**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (U\$S)</b>	<b>YEN</b>
01	3,0600	1,2652	2,1650	1,1454	526,00	7,8280	5,5952	1,9794	115,25
04	3,0575	1,2671	2,1617	1,1441	525,50	7,8260	5,5986	1,9781	115,39
05	3,0525	1,2671	2,1473	1,1405	524,70	7,8230	5,5939	1,9737	114,82
06	3,0550	1,2694	2,1448	1,1480	525,00	7,8233	5,6095	1,9667	115,19
07	3,0550	1,2694	2,1422	1,1482	524,70	7,8323	5,6070	1,9641	115,10
08	3,0545	1,2694	2,1382	1,1492	524,65	7,8240	5,6396	1,9547	116,30
11	3,0575	1,2754	2,1380	1,1475	525,20	7,8280	5,6249	1,9586	116,83
12	3,0525	1,2754	2,1497	1,1542	527,00	7,8300	5,6282	1,9662	117,06
13	3,0550	1,2670	2,1460	1,1548	527,15	7,8240	5,6432	1,9653	117,52
14	3,0550	1,2723	2,1441	1,1561	526,00	7,8198	5,6655	1,9616	117,79
15	3,0550	1,2723	2,1450	1,1577	525,00	7,8278	5,6995	1,9516	118,10
18	3,0550	1,2814	2,1471	1,1575	525,70	7,8200	5,6964	1,9481	118,13
19	3,0575	1,2739	2,1550	1,1520	526,80	7,8208	5,6414	1,9698	117,93
20	3,0500	1,2721	2,1568	1,1477	527,30	7,8142	5,6571	1,9649	118,44
21	3,0475	1,2739	2,1540	1,1541	530,55	7,8135	5,6577	1,9624	118,28
22	3,0500	1,2768	2,1466	1,1580	529,70	7,8160	5,6785	1,9570	118,88
26	3,0690	1,2780	2,1430	1,1616	533,10	7,8205	5,6881	1,9533	119,14
27	3,0725	1,2752	2,1437	1,1608	535,00	7,8135	5,6777	1,9565	118,75
28	3,0700	1,2668	2,1340	1,1602	534,50	7,8120	5,6631	1,9637	118,82
29	3,0600	1,2690	2,1340	1,1647	532,00	7,8065	5,6537	1,9572	119,06
<b>PROMEDIO</b>	<b>3,0571</b>	<b>1,2718</b>	<b>2,1468</b>	<b>1,1531</b>	<b>527,78</b>	<b>7,8212</b>	<b>5,6459</b>	<b>1,9626</b>	<b>117,34</b>

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

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

MES: Diciembre /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	11,0020	6,1294	1,4556	5.385,00	7,1203	6,7682	1,1938	1,3323	2.144,60	1,51085
04	10,9350	6,1418	1,4484	5.390,00	7,1420	6,7870	1,1950	1,3319	2.144,60	1,51564
05	10,8718	6,0982	1,4562	5.385,00	7,0548	6,7841	1,1911	1,3328	2.144,60	1,51694
06	10,8415	6,0970	1,4663	5.385,00	7,0898	6,8203	1,1952	1,3293	2.144,60	1,51434
07	10,8575	6,1015	1,4466	5.380,00	7,0123	6,8054	1,1947	1,3294	2.144,60	1,51456
08	10,8380	6,1530	1,4501	5.380,00	7,0200	6,8607	1,2035	1,3219	2.144,60	1,51250
11	10,8315	6,1389	1,4526	5.370,00	6,9990	6,8473	1,2012	1,3253	2.144,60	1,50609
12	10,8505	6,1445	1,4487	5.370,00	6,9700	6,8183	1,2027	1,3242	2.144,60	1,50913
13	10,8309	6,1754	1,4482	5.370,00	6,9300	6,8474	1,2069	1,3205	2.144,60	1,51129
14	10,7665	6,2013	1,4501	5.370,00	6,9500	6,8800	1,2140	1,3156	2.144,60	1,50641
15	10,7780	6,2329	1,4501	5.270,00	6,9700	6,9273	1,2218	1,3075	2.144,60	1,50188
18	10,8140	6,2360	1,4476	5.210,00	7,0255	6,9200	1,2228	1,3084	2.144,60	1,50098
19	10,8280	6,1757	1,4391	5.210,00	7,0063	6,8231	1,2129	1,3210	2.144,60	1,50506
20	10,8255	6,1883	1,4341	5.210,00	6,9200	6,8287	1,2183	1,3173	2.144,60	1,50774
21	10,8555	6,1970	1,4360	5.190,00	6,9940	6,8007	1,2163	1,3174	2.144,60	1,50525
22	10,8600	6,2359	1,4290	5.190,00	7,0200	6,8603	1,2214	1,3125	2.144,60	1,50578
26	10,8775	6,2555	1,4265	5.190,00	7,0500	6,8863	1,2226	1,3104	2.144,60	1,50181
27	10,9020	6,2805	1,4229	5.190,00	7,0838	6,8910	1,2253	1,3128	2.144,60	1,50382
28	10,8690	6,2736	1,4168	5.130,00	6,9860	6,8764	1,2207	1,3164	2.144,60	1,50316
29	10,7950	6,2404	1,4205	5.130,00	7,0000	6,8506	1,2201	1,3187	2.144,60	1,50440
<b>PROMEDIO</b>	<b>10,8515</b>	<b>6,1848</b>	<b>1,4423</b>	<b>5,285,25</b>	<b>7,0172</b>	<b>6,8442</b>	<b>1,2100</b>	<b>1,3203</b>	<b>2.144,60</b>	<b>1,50788</b>

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Diciembre /2006**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,900	7,950	10,760	10,810	24,320	24,370	24,300	24,350
04	7,940	7,990	10,780	10,830	24,380	24,430	24,350	24,400
05	7,950	8,000	10,810	10,860	24,370	24,420	24,350	24,400
06	8,000	8,050	10,800	10,850	24,370	24,420	24,350	24,400
07	8,010	8,060	10,860	10,910	24,370	24,420	24,350	24,400
08	8,010	8,060	10,870	10,920	24,370	24,420	24,350	24,400
11	8,010	8,060	10,870	10,920	24,370	24,420	24,350	24,400
12	8,010	8,060	10,870	10,920	24,370	24,420	24,350	24,400
13	8,020	8,070	10,880	10,930	24,420	24,470	24,400	24,450
14	8,030	8,080	10,810	10,860	24,420	24,470	24,400	24,450
15	8,020	8,070	10,810	10,860	24,420	24,470	24,400	24,450
18	7,990	8,040	10,770	10,820	24,420	24,470	24,400	24,450
19	7,970	8,020	10,750	10,800	24,420	24,470	24,400	24,450
20	7,930	7,980	10,700	10,750	24,420	24,470	24,400	24,450
21	7,840	7,890	10,770	10,820	24,430	24,480	24,400	24,450
22	7,820	7,870	10,840	10,890	24,430	24,480	24,400	24,450
26	7,820	7,870	10,890	10,940	24,420	24,470	24,400	24,450
27	7,760	7,810	10,940	10,990	24,420	24,470	24,400	24,450
28	7,770	7,820	10,940	10,990	24,420	24,470	24,400	24,450
29	7,770	7,820	10,910	10,960	24,420	24,470	24,400	24,450
<b>PROMEDIO</b>	<b>7,929</b>	<b>7,979</b>	<b>10,832</b>	<b>10,882</b>	<b>24,399</b>	<b>24,449</b>	<b>24,378</b>	<b>24,428</b>

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

**MES: Diciembre /2006**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,32877	5,20833	647,40
04	5,29310	5,11688	645,40
05	5,29310	5,11111	643,60
06	5,30000	5,12371	638,30
07	5,31507	5,15306	627,10
08	5,32353	5,17647	636,20
11	5,35870	5,25000	630,10
12	5,36000	5,25000	629,00
13	5,35443	5,21250	630,30
14	5,37180	5,28000	629,40
15	5,38000	5,30233	624,00
18	5,37037	5,29032	614,10
19	5,37037	5,28571	620,90
20	5,37037	5,29032	621,80
21	5,37037	5,28814	621,30
22	5,36000	5,26087	621,30
26	5,36000	5,26087	621,30
27	5,36066	5,28947	627,70
28	5,36667	5,31429	635,00
29	5,37037	5,32941	635,00
<b>PROMEDIO</b>	<b>5,34888</b>	<b>5,23969</b>	<b>629,96</b>

DIA FERIADO: 25