

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2007

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
03	3,1355	1,1431	1,7925	1,0020	497,40	7,4018	5,0963	2,0647	110,55
04	3,1403	1,1374	1,7932	1,0021	498,10	7,4013	5,0661	2,0618	109,82
05	3,1425	1,1326	1,8079	1,0185	498,30	7,3830	5,0904	2,0398	110,29
06	3,1400	1,1264	1,7966	1,0163	497,00	7,3840	5,0771	2,0760	110,83
07	3,1403	1,1335	1,7693	1,0129	498,94	7,3707	5,0777	2,0314	111,49
10	3,1390	1,1315	1,7588	1,0038	498,00	7,3790	5,0718	2,0421	111,63
11	3,1390	1,1381	1,7588	1,0038	500,10	7,2850	5,0807	2,0421	111,63
12	3,1430	1,1422	1,7639	1,0089	499,80	7,3750	5,1082	2,0497	112,04
13	3,1435	1,1457	1,7694	1,0118	496,00	7,3726	5,1276	2,0417	111,92
14	3,1435	1,1457	1,7940	1,0154	496,00	7,3726	5,1276	2,0183	113,39
17	3,1425	1,1659	1,8180	1,0075	500,70	7,3845	5,1895	2,0196	113,18
18	3,1370	1,1648	1,8140	1,0066	499,70	7,3801	5,1798	2,0128	113,31
19	3,1320	1,1656	1,8022	1,0038	498,70	7,3768	5,1948	1,9961	113,27
20	3,1370	1,1642	1,8052	0,9981	498,00	7,3694	5,2021	1,9830	112,97
21	3,1365	1,1557	1,8042	0,9979	496,75	7,3750	5,1945	1,9846	113,31
24	3,1320	1,1477	1,7920	0,9883	496,18	7,3475	5,1787	1,9803	114,21
26	3,1450	1,1444	1,7718	0,9818	495,70	7,3444	5,1447	1,9840	114,19
27	3,1510	1,1391	1,7580	0,9803	496,50	7,3119	5,0928	1,9957	113,69
28	3,1530	1,1409	1,7710	0,9794	500,00	7,3040	5,0758	1,9999	112,95
PROMEDIO	3,1407	1,1455	1,7864	1,0021	497,99	7,3641	5,1251	2,0223	112,35

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /2007

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/
03	10,8236	5,4748	1,2883	4.700,00	6,7323	6,4224	1,1296	1,4653	2.148,80	1,58560
04	10,8310	5,4275	1,2857	4.670,00	6,6745	6,3955	1,1241	1,4678	2.150,00	1,59024
05	10,8192	5,4674	1,2801	4.700,00	6,7175	6,4270	1,1353	1,4730	2.150,00	1,58654
06	10,7950	5,4280	1,2778	4.710,00	6,7060	6,4044	1,1335	1,4564	2.150,00	1,57729
07	10,8430	5,4172	1,2700	4.710,00	6,7467	6,4212	1,1327	1,4639	2.150,00	1,58104
10	10,8265	5,4039	1,2671	4.710,00	6,7075	6,4078	1,1341	1,4675	2.150,00	1,58305
11	10,8500	5,4045	1,2783	4.710,00	6,7699	6,4293	1,1364	1,4693	2.150,00	1,58299
12	10,8332	5,4410	1,2809	4.710,00	6,8109	6,4542	1,1423	1,4697	2.150,00	1,58420
13	10,8325	5,4688	1,2842	4.710,00	6,8150	6,4813	1,1460	1,4686	2.148,80	1,58348
14	10,8325	5,4688	1,2842	4.710,00	6,8150	6,4813	1,1460	1,4435	2.148,80	1,57239
17	10,8492	5,5593	1,3261	4.730,00	6,9301	6,5712	1,1511	1,4382	2.150,00	1,56586
18	10,8560	5,5735	1,3261	4.730,00	6,9295	6,5591	1,1519	1,4408	2.148,80	1,56636
19	10,8462	5,5742	1,3240	4.730,00	6,9480	6,5977	1,1554	1,4366	2.148,80	1,56565
20	10,8472	5,5890	1,3193	4.730,00	7,0608	6,5895	1,1561	1,4346	2.148,80	1,56099
21	10,8305	5,5890	1,3058	4.730,00	7,0098	6,5717	1,1560	1,4366	2.148,80	1,56282
24	10,8050	5,5519	1,3038	4.705,00	6,9875	6,5720	1,1550	1,4409	2.150,00	1,56235
26	10,8136	5,5260	1,3023	4.780,00	6,9970	6,5190	1,1504	1,4504	2.150,00	1,56686
27	10,8760	5,4476	1,2974	4.780,00	6,8852	6,4707	1,1386	1,4639	2.148,80	1,56727
28	10,8858	5,4343	1,2938	4.780,00	6,8160	6,4306	1,1305	1,4695	2.148,80	1,57848
PROMEDIO	10,8366	5,4867	1,2945	4.722,89	6,8452	6,4845	1,1424	1,4556	2.149,43	1,57492

DIAS FERIADOS: 25, 31

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2007

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	6,920	6,970	11,720	11,770	21,860	21,910	21,850	21,900
04	6,910	6,960	11,690	11,740	21,800	21,850	21,800	21,850
05	6,960	7,010	11,710	11,760	21,850	21,900	21,850	21,900
06	6,940	6,990	11,730	11,780	21,800	21,850	21,800	21,850
07	6,890	6,940	11,680	11,730	21,650	21,700	21,650	21,700
10	6,910	6,960	11,710	11,760	21,710	21,760	21,700	21,750
11	6,930	6,980	11,730	11,780	21,760	21,810	21,750	21,800
12	6,950	7,000	11,770	11,820	21,710	21,760	21,700	21,750
13	6,930	6,980	11,680	11,730	21,660	21,710	21,650	21,700
14	6,910	6,960	11,630	11,680	21,550	21,600	21,550	21,600
17	6,890	6,940	11,350	11,450	21,500	21,550	21,500	21,550
18	6,880	6,930	11,290	11,340	21,500	21,550	21,500	21,550
19	6,870	6,920	11,370	11,420	21,550	21,600	21,550	21,600
20	6,860	6,910	11,360	11,410	21,600	21,650	21,600	21,650
21	6,870	6,920	11,360	11,410	21,600	21,650	21,600	21,650
24	6,820	6,870	11,360	11,410	21,500	21,550	21,500	21,550
26	6,770	6,820	11,340	11,390	21,550	21,600	21,550	21,600
27	6,750	6,800	11,550	11,600	21,550	21,600	21,550	21,600
28	6,700	6,750	11,710	11,760	21,500	21,550	21,500	21,550
PROMEDIO	6,877	6,927	11,565	11,618	21,642	21,692	21,639	21,689

**BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS**

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2007

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	4,93182	4,48889	782,40
04	4,96774	4,55263	790,80
05	4,95652	4,54878	803,00
06	4,95652	4,54878	787,80
07	4,92857	4,50000	799,10
10	4,92857	4,50000	800,50
11	4,82857	4,43878	800,51
12	4,82857	4,43878	807,05
13	4,84884	4,49123	809,28
14	4,84884	4,49123	796,85
17	4,84884	4,51852	794,70
18	4,82500	4,47191	804,11
19	4,77778	4,41758	800,82
20	4,74510	4,34783	798,50
21	4,72727	4,31746	803,40
24	4,71739	4,34375	813,47
26	4,71739	4,34375	826,12
27	4,71739	4,34118	828,55
28	4,64865	4,29508	830,90
PROMEDIO	4,82891	4,44190	804,10

DIAS FERIADOS: 25, 31