

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2008

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,3825	1,5444	2,3210	1,2360	666,80	6,8848	5,8936	1,4869	93,40
02	3,3960	1,5516	2,3930	1,2484	671,50	6,8875	5,8627	1,4922	93,60
03	3,4095	1,5615	2,5045	1,2620	680,00	6,8800	5,8899	1,4728	92,78
04	3,4425	1,5485	2,5280	1,2710	669,93	6,8600	5,8143	1,4750	92,66
05	3,4720	1,5760	2,4763	1,2951	674,50	6,8812	5,8832	1,4618	92,07
08	3,4738	1,5152	2,5260	1,2579	674,00	6,8817	5,7728	1,4809	92,84
09	3,4320	1,5156	2,4695	1,2640	667,20	6,8736	5,7639	1,4781	92,10
10	3,4155	1,5193	2,4505	1,2609	664,00	6,8639	5,7239	1,4803	92,60
11	3,4110	1,4784	2,3375	1,2251	658,10	6,8524	5,5744	1,5048	91,55
12	3,4070	1,5295	2,3460	1,2491	657,70	6,8430	5,6030	1,4920	90,94
15	3,4250	1,4972	2,3820	1,2398	644,70	6,8505	5,4493	1,5303	90,79
16	3,4000	1,4743	2,3755	1,2232	641,37	6,8461	5,3900	1,5333	90,00
17	3,4090	1,4255	2,3365	1,1992	631,15	6,8353	5,2009	1,5470	87,98
18	3,4057	1,4325	2,3693	1,1949	633,23	6,8295	5,2102	1,5072	89,40
19	3,4160	1,4760	2,3656	1,2301	636,00	6,8460	5,3854	1,4841	89,65
22	3,4250	1,4560	2,4010	1,2174	632,30	6,8525	5,3533	1,4838	90,21
23	3,4350	1,4686	2,3873	1,2149	627,55	6,8491	5,3396	1,4717	90,72
24	3,4380	1,4665	2,3750	1,2158	625,80	6,8451	5,3239	1,4729	90,46
26	3,4400	1,4659	2,3692	1,2202	629,50	6,8419	5,2953	1,4682	90,75
29	3,4448	1,4470	2,4145	1,2192	637,50	6,8530	5,2870	1,4500	90,11
30	3,4528	1,4466	2,3510	1,2212	643,00	6,8318	5,2773	1,4437	90,27
PROMEDIO	3,4254	1,4951	2,4038	1,2364	650,75	6,8566	5,5378	1,4865	91,18

DIAS FERIADOS: 25, 31

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /2008

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
01	13,5355	7,1298	1,8636	4.840,00	10,4700	8,2941	1,2031	1,2641	2,1500	1,48339
02	13,5000	7,0357	1,8811	4.840,00	10,3800	8,1694	1,2074	1,2709	2,1500	1,48145
03	13,7193	7,1349	1,8907	4.820,00	10,2773	8,2337	1,2126	1,2649	2,1500	1,48101
04	13,5408	7,1208	1,8727	4.950,00	10,2640	8,2059	1,1958	1,2815	2,1500	1,47946
05	13,6999	7,2885	1,9062	4.950,00	10,4600	8,4853	1,2243	1,2667	2,1500	1,48414
08	13,5212	7,1188	1,8430	4.950,00	10,1700	8,0979	1,2048	1,2907	2,1500	1,49114
09	13,5114	7,0895	1,8450	4.920,00	10,1700	8,1932	1,2065	1,2929	2,1500	1,49014
10	13,4962	7,0316	1,8430	4.920,00	10,1735	8,1296	1,1958	1,3014	2,1500	1,49437
11	13,1672	6,8591	1,8034	4.900,00	9,9800	7,9355	1,1816	1,3366	2,1500	1,50763
12	13,3493	6,9234	1,8342	4.925,00	10,2011	7,9958	1,1802	1,3357	2,1500	1,51697
15	13,2842	6,9009	1,8044	4.880,00	10,1750	8,0235	1,1594	1,3675	2,1500	1,52232
16	13,2171	6,9651	1,7652	4.880,00	10,2400	8,1336	1,1406	1,3823	2,1500	1,53428
17	13,0810	6,5967	1,6906	4.880,00	9,8087	7,6397	1,0802	1,4327	2,1500	1,55740
18	13,1076	6,7906	1,6863	4.880,00	9,5485	7,6673	1,0783	1,4301	2,1500	1,57937
19	13,0977	7,0894	1,7464	4.866,38	9,6800	7,8452	1,1115	1,3842	2,1500	1,54501
22	13,2439	7,1003	1,7364	4.950,00	9,7500	7,8819	1,0933	1,3932	2,1500	1,54348
23	13,3085	7,1348	1,7618	4.935,00	9,6600	8,0301	1,0869	1,3964	2,1500	1,54327
24	13,3335	7,0906	1,7397	4.960,00	9,6300	8,0112	1,0739	1,3997	2,1500	1,54362
26	13,3848	7,1310	1,7322	4.980,00	9,7200	7,9785	1,0699	1,4079	2,1500	1,54426
29	13,6387	7,0988	1,7215	4.980,00	9,4900	7,8327	1,0507	1,4095	2,1500	1,55663
30	13,8266	7,0035	1,7316	4.960,00	9,4010	7,7744	1,0568	1,4129	2,1500	1,54781
PROMEDIO	13,4078	7,0302	1,7952	4,912,68	9,9833	8,0266	1,1435	1,3487	2,1500	1,52034

DIAS FERIADOS: 25, 31

1/ A partir del 1 de Enero de 2008 la unidad monetaria de Venezuela pasa a ser el Bolívar Fuerte (B.F.). La equivalencia es de 1 B.F. = 1.000 Bolívares

2/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2008

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,227	7,227	10,536	10,536	24,056	24,056	24,026	24,026
02	7,205	7,205	10,592	10,592	24,127	24,127	24,097	24,097
03	7,224	7,224	10,415	10,415	24,193	24,193	24,163	24,163
04	7,234	7,234	10,417	10,417	24,403	24,403	24,376	24,376
05	7,288	7,288	10,346	10,346	24,548	24,548	24,520	24,520
08	7,195	7,195	10,141	10,141	24,415	24,415	24,388	24,388
09	7,157	7,157	10,168	10,168	24,430	24,430	24,403	24,403
10	7,016	7,016	9,980	9,980	24,474	24,474	24,450	24,450
11	7,062	7,062	10,274	10,274	24,421	24,421	24,400	24,400
12	7,054	7,054	10,276	10,276	24,423	24,423	24,405	24,405
15	6,963	6,963	10,386	10,386	24,428	24,428	24,407	24,407
16	6,918	6,918	10,247	10,247	24,409	24,409	24,388	24,388
17	6,928	6,928	10,512	10,512	24,408	24,408	24,387	24,387
18	6,969	6,969	10,499	10,499	24,379	24,379	24,358	24,358
19	6,934	6,934	10,343	10,343	24,326	24,326	24,305	24,305
22	6,973	6,973	10,254	10,254	24,320	24,320	24,302	24,302
23	6,933	6,933	10,340	10,340	24,318	24,318	24,300	24,300
24	6,933	6,933	10,340	10,340	24,318	24,318	24,300	24,300
26	6,874	6,874	10,385	10,385	24,315	24,315	24,300	24,300
29	6,844	6,844	10,139	10,139	24,348	24,348	24,333	24,333
30	6,792	6,792	10,146	10,146	24,362	24,362	24,350	24,350
PROMEDIO	7,034	7,034	10,321	10,321	24,353	24,353	24,331	24,331

DIAS FERIADOS: 25, 31

Nota: A partir del 2 de Enero de 2008, de acuerdo a lo dispuesto por la Comunicación 2008/001, el tipo de cambio (dólar fondo) de cierre del día, se calcula como el promedio ponderado de las operaciones efectivamente realizadas en el mercado que opera BEVSA.

Para el dólar billete, peso argentino billete y real billete se sigue un criterio consistente con el anterior, informando una cotización única.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2008

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,60606	2,77381	777,50
02	2,56863	2,71250	782,89
03	2,55556	2,70370	768,97
04	2,52000	2,64865	767,85
05	2,55128	2,69231	752,19
08	2,60000	2,79487	769,89
09	2,52500	2,70968	775,20
10	2,43750	2,62245	805,37
11	2,32258	2,52874	826,67
12	2,22000	2,41861	811,75
15	2,21622	2,43011	836,05
16	2,16667	2,36735	839,89
17	1,89130	2,09877	868,10
18	1,86364	2,09877	858,29
19	1,84507	2,09259	837,84
22	1,82609	2,07692	843,75
23	1,85000	2,10638	837,87
24	1,83019	2,09091	837,40
26	1,83019	2,09091	870,39
29	1,81132	2,07692	874,44
30	1,77500	2,02500	868,89
PROMEDIO	2,18154	2,38857	819,58

DIAS FERIADOS: 25, 31