

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2009

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	FORINT HUNGARO	LIBRA (U\$S)	CORONA ISLANDESA	YEN
1	3,8127	1,0807	1,7232	1,0435	497,20	6,8262	4,9272	180,5015	1,6636	121,4800	86,64
2	3,8129	1,0809	1,7205	1,0497	502,73	6,8263	4,9484	179,9628	1,6652	122,2100	87,24
3	3,8118	1,0789	1,7094	1,0534	501,30	6,8270	4,9347	179,1375	1,6571	121,9100	88,22
4	3,8075	1,0942	1,7282	1,0541	502,70	6,8270	5,0048	181,1933	1,6499	123,3700	90,05
7	3,8053	1,0896	1,7240	1,0490	502,70	6,8296	5,0029	181,3400	1,6478	123,5300	89,20
8	3,8053	1,1030	1,7565	1,0632	505,40	6,8276	5,0573	186,4800	1,6279	124,7800	88,31
9	3,8000	1,1067	1,7707	1,0572	500,70	6,8276	5,0669	187,6745	1,6203	124,7800	87,88
10	3,8020	1,0936	1,7725	1,0538	495,90	6,8269	5,0622	186,3695	1,6244	124,7800	88,21
11	3,8020	1,0977	1,7565	1,0600	497,50	6,8276	5,0942	187,3203	1,6240	125,9600	89,35
14	3,8066	1,0909	1,7449	1,0584	496,70	6,8283	5,0800	187,3400	1,6300	125,6800	88,61
15	3,8137	1,1043	1,7517	1,0618	498,63	6,8280	5,1252	192,0587	1,6246	126,7500	89,86
16	3,8120	1,1116	1,7497	1,0598	498,20	6,8280	5,1175	191,0000	1,6348	126,5500	89,78
17	3,8196	1,1287	1,7895	1,0724	500,80	6,8286	5,1953	194,0790	1,6156	128,0600	90,12
18	3,8132	1,1259	1,7811	1,0662	504,30	6,8280	5,1999	193,3024	1,6106	128,1700	90,57
21	3,8105	1,1337	1,7820	1,0613	505,00	6,8285	5,2000	191,9247	1,6078	128,1900	90,98
22	3,8010	1,1384	1,7813	1,0569	507,50	6,8283	5,2171	192,5850	1,5978	128,0800	91,72
23	3,7941	1,1347	1,7570	1,0475	508,08	6,8284	5,1871	190,6205	1,5978	126,6700	91,43
24	3,7975	1,1316	1,7590	1,0455	507,10	6,8279	5,1714	189,9800	1,5983	126,3500	91,49
28	3,7989	1,1269	1,7421	1,0433	506,70	6,8305	5,1723	189,6295	1,6010	125,9700	91,55
29	3,8240	1,1151	1,7422	1,0417	508,00	6,8295	5,1845	190,3000	1,5926	125,8600	92,02
30	3,8015	1,1173	1,7410	1,0544	507,88	6,8253	5,1906	189,9672	1,6076	125,5600	92,38
PROMEDIO	3,8072	1,1088	1,7516	1,0549	502,62	6,8279	5,1019	187,7508	1,6237	125,4614	89,79

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 /2009

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	NUEVO SOL PERUANO	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	LIRA TURCA	EURO (U\$S)	BOLIVAR FUERTE 1/	D.E.G. (U\$S) 2/
1	12,8670	5,6190	1,3738	4,775,00	2,8770	7,3088	6,9090	0,9982	1,5037	1,5107	2,1500	1,61115
2	12,8070	5,6126	1,3841	4,845,00	2,8800	7,3315	6,8782	1,0019	1,4990	1,5043	2,1500	1,61216
3	12,5870	5,6215	1,3811	4,805,00	2,8740	7,3464	6,8432	0,9992	1,4876	1,5082	2,1500	1,61181
4	12,6458	5,6769	1,3967	4,845,00	2,8710	7,4315	6,9657	1,0150	1,4910	1,4878	2,1500	1,60823
7	12,6311	5,6954	1,3932	4,792,50	2,8650	7,4140	7,0214	1,0160	1,4886	1,4877	2,1500	1,59054
8	12,8821	5,7855	1,4096	4,770,00	2,8661	7,5612	7,1374	1,0266	1,5100	1,4717	2,1500	1,59320
9	12,9830	5,7907	1,4096	4,760,00	2,8780	7,6140	7,1339	1,0291	1,5110	1,4687	2,1500	1,59301
10	12,9705	5,7482	1,3719	4,720,00	2,8706	7,5705	7,1041	1,0280	1,5028	1,4703	2,1500	1,59171
11	12,8534	5,7830	1,3818	4,765,00	2,8790	7,5221	7,1269	1,0347	1,5120	1,4613	2,1500	1,59149
14	12,7660	5,7755	1,3724	4,670,00	2,8720	7,3975	7,1033	1,0321	1,5005	1,4652	2,1500	1,58628
15	12,7065	5,8216	1,3870	4,690,00	2,8740	7,4550	7,1930	1,0419	1,5120	1,4521	2,1500	1,58081
16	12,7065	5,7614	1,3875	4,645,00	2,8740	7,4215	7,1862	1,0377	1,5110	1,4544	2,1500	1,58251
17	12,9443	5,8810	1,4095	4,650,00	2,8820	7,5540	7,3023	1,0486	1,5255	1,4324	2,1500	1,57085
18	12,8567	5,8399	1,4092	4,530,00	2,8840	7,5920	7,2671	1,0435	1,5214	1,4313	2,1500	1,57129
21	12,8427	5,8640	1,4138	4,530,00	2,8840	7,7472	7,2642	1,0438	1,5260	1,4311	2,1500	1,56888
22	12,8855	5,8699	1,4229	4,515,00	2,8850	7,7200	7,3090	1,0480	1,5261	1,4267	2,1500	1,56352
23	12,8955	5,8238	1,4166	4,715,00	2,8830	7,6165	7,2744	1,0377	1,5206	1,4354	2,1500	1,56072
24	12,8925	5,7992	1,4158	4,705,00	2,8840	7,5465	7,2650	1,0338	1,5149	1,4398	2,1500	1,56865
28	12,9577	5,7943	1,4110	4,695,00	2,8840	7,4908	7,2128	1,0344	1,5156	1,4391	2,1500	1,56744
29	13,0705	5,8078	1,3890	4,695,00	2,8880	7,3940	7,1980	1,0372	1,5152	1,4357	2,1500	1,56932
30	13,0630	5,8024	1,3845	4,660,00	2,8910	7,3990	7,1658	1,0364	1,5100	1,4340	2,1500	1,56199
PROMEDIO	12,8483	5,7702	1,3962	4,703,69	2,8784	7,4968	7,1362	1,0297	1,5097	1,4594	2,1500	1,58360

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.

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2009

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	5,316	5,316	11,254	11,254	19,930	19,930	19,920	19,920
2	5,298	5,298	11,091	11,091	19,860	19,860	19,853	19,853
3	5,311	5,311	11,180	11,180	19,907	19,907	19,900	19,900
4	5,288	5,288	11,101	11,101	19,822	19,822	19,815	19,815
7	5,290	5,290	10,953	10,953	19,723	19,723	19,716	19,716
8	5,310	5,310	10,937	10,937	19,639	19,639	19,632	19,632
9	5,324	5,324	10,995	10,995	19,743	19,743	19,736	19,736
10	5,279	5,279	10,961	10,961	19,736	19,736	19,729	19,729
11	5,286	5,286	10,944	10,944	19,707	19,707	19,700	19,700
14	5,272	5,272	10,256	10,256	19,657	19,657	19,650	19,650
15	5,285	5,285	10,882	10,882	19,704	19,704	19,697	19,697
16	5,258	5,258	10,827	10,827	19,602	19,602	19,597	19,597
17	5,259	5,259	10,710	10,710	19,658	19,658	19,653	19,653
18	5,247	5,247	10,657	10,657	19,614	19,614	19,609	19,609
21	5,241	5,241	10,731	10,731	19,642	19,642	19,637	19,637
22	5,232	5,232	10,769	10,769	19,820	19,820	19,815	19,815
23	5,174	5,174	10,621	10,621	19,653	19,653	19,648	19,648
24	5,137	5,137	10,601	10,601	19,564	19,564	19,559	19,559
28	5,025	5,025	10,616	10,616	19,544	19,544	19,534	19,534
29	4,990	4,990	10,829	10,829	19,611	19,611	19,601	19,601
30	4,997	4,997	10,784	10,784	19,637	19,637	19,627	19,627
PROMEDIO	5,229	5,229	10,843	10,843	19,703	19,703	19,697	19,697

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.

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2009

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1	0,48193	1,00000	1.198,65
2	0,47826	1,00000	1.211,85
3	0,48485	1,02941	1.213,49
4	0,48387	1,02564	1.171,90
7	0,48438	1,05435	1.160,60
8	0,46809	1,01493	1.146,35
9	0,46154	1,00000	1.119,70
10	0,45763	1,00000	1.126,45
11	0,45570	1,00000	1.115,70
14	0,45313	1,00000	1.122,70
15	0,45238	1,00000	1.123,60
16	0,45122	1,00000	1.132,80
17	0,44444	1,00000	1.105,30
18	0,43548	0,96842	1.114,19
21	0,43056	0,96429	1.092,90
22	0,43137	0,97826	1.087,50
23	0,43056	0,97436	1.093,20
24	0,43137	0,97872	1.100,75
28	0,43137	0,97872	1.107,80
29	0,43434	1,00000	1.098,90
30	0,42857	0,98571	1.092,25
PROMEDIO	0,45291	0,99775	1.130,31

DIAS FERIADOS: 25, 31