

**COTIZACIÓN DÓLAR USA**  
(Fuente: BCU – BROU)

**OCTUBRE DE 2011**

FECHA	INTERBANCARIO BILLETE		PIZARRA	
	Compra	Venta	Compra	Venta
03/10/11	20,357	20,357	20,00	20,70
04/10/11	20,446	20,446	20,05	20,75
05/10/11	20,291	20,291	19,95	20,65
06/10/11	20,096	20,096	19,75	20,45
07/10/11	20,052	20,052	19,70	20,40
10/10/11	FERIADO	FERIADO	FERIADO	FERIADO
11/10/11	20,098	20,098	19,70	20,40
12/10/11	20,037	20,037	19,65	20,35
13/10/11	20,016	20,016	19,70	20,20
14/10/11	19,920	19,920	19,60	20,15
17/10/11	19,947	19,947	19,65	20,15
18/10/11	20,100	20,100	19,85	20,40
19/10/11	20,020	20,020	19,75	20,25
20/10/11	20,063	20,063	19,80	20,30
21/10/11	19,926	19,926	19,65	20,15
24/10/11	19,793	19,793	19,50	20,00
25/10/11	19,690	19,690	19,40	19,90
26/10/11	19,723	19,723	19,45	19,95
27/10/11	19,412	19,412	19,10	19,60
28/10/11	19,269	19,269	19,00	19,50
31/10/11	19,345	19,345	19,10	19,60

**PROMEDIO DE OCTUBRE DE 2011:**

Dólar Interbancario: 19,930

Dólar Pizarra: 19,618 / 20,193

## COTIZACION INTERBANCARIA BILLETE – PROMEDIO

(Fuente: Mesa de Cambios BCU)

### OCTUBRE 2011

FECHA	DÓLAR	ARGENTINO	REAL
03/10/11	20,357	4,709	10,761
04/10/11	20,446	4,729	10,807
05/10/11	20,291	4,682	10,840
06/10/11	20,096	4,648	11,092
07/10/11	20,052	4,638	11,129
10/10/11	FERIADO	FERIADO	FERIADO
11/10/11	20,098	4,638	11,124
12/10/11	20,037	4,624	11,090
13/10/11	20,016	4,618	11,170
14/10/11	19,920	4,618	11,148
17/10/11	19,947	4,613	11,132
18/10/11	20,100	4,638	11,033
19/10/11	20,020	4,620	11,096
20/10/11	20,063	4,630	10,893
21/10/11	19,926	4,588	11,061
24/10/11	19,793	4,557	10,955
25/10/11	19,690	4,543	10,898
26/10/11	19,723	4,540	11,007
27/10/11	19,412	4,458	10,956
28/10/11	19,269	4,425	11,063
31/10/11	19,345	4,443	11,139

**ARBITRAJES LIBRA – YEN – EURO**  
(Fuente: Mesa de Cambios BCU)

**OCTUBRE 2011**

FECHA	LIBRA ESTERLINA (DÓLARES POR LIBRA)	YEN (YENES POR DÓLAR)	EURO (DÓLARES POR EURO)
03/10/11	1,546750	76,625000	1,323850
04/10/11	1,538700	76,905000	1,324650
05/10/11	1,545550	76,815000	1,335550
06/10/11	1,541400	76,675000	1,342750
07/10/11	1,557550	76,765000	1,340950
10/10/11	FERIADO	FERIADO	FERIADO
11/10/11	1,561000	76,670000	1,367450
12/10/11	1,576250	77,365000	1,381600
13/10/11	1,574850	76,875000	1,377250
14/10/11	1,582300	77,255000	1,387550
17/10/11	1,577100	76,805000	1,376550
18/10/11	1,570200	76,805000	1,373650
19/10/11	1,579300	76,825000	1,378100
20/10/11	1,575250	76,910000	1,372150
21/10/11	1,592750	76,175000	1,383450
24/10/11	1,600350	76,035000	1,394550
25/10/11	1,601300	75,965000	1,393150
26/10/11	1,594100	76,015000	1,389050
27/10/11	1,612700	75,895000	1,423850
28/10/11	1,611500	75,705000	1,416850
31/10/11	1,614400	77,955000	1,394450