

## COTIZACIÓN DÓLAR USA

(Fuente: BCU – BROU)

### MAYO DE 2011

| FECHA    | INTERBANCARIO BILLETE |         | PIZARRA |         |
|----------|-----------------------|---------|---------|---------|
|          | Compra                | Venta   | Compra  | Venta   |
| 02/05/11 | 18,907                | 18,907  | 18,700  | 19,150  |
| 03/05/11 | 18,868                | 18,868  | 18,650  | 19,100  |
| 04/05/11 | 18,893                | 18,893  | 18,700  | 19,150  |
| 05/05/11 | 18,991                | 18,991  | 18,750  | 19,200  |
| 06/05/11 | 18,957                | 18,957  | 18,700  | 19,150  |
| 09/05/11 | 18,907                | 18,907  | 18,650  | 19,100  |
| 10/05/11 | 18,857                | 18,857  | 18,600  | 19,050  |
| 11/05/11 | 18,916                | 18,916  | 18,650  | 19,100  |
| 12/05/11 | 18,897                | 18,897  | 18,650  | 19,100  |
| 13/05/11 | 18,945                | 18,945  | 18,700  | 19,150  |
| 16/05/11 | 18,957                | 18,957  | 18,700  | 19,150  |
| 17/05/11 | 18,896                | 18,896  | 18,650  | 19,100  |
| 18/05/11 | FERIADO               | FERIADO | FERIADO | FERIADO |
| 19/05/11 | 18,845                | 18,845  | 18,600  | 19,050  |
| 20/05/11 | 18,844                | 18,844  | 18,600  | 19,050  |
| 23/05/11 | 18,857                | 18,857  | 18,600  | 19,050  |
| 24/05/11 | 18,857                | 18,857  | 18,600  | 19,050  |
| 25/05/11 | 18,782                | 18,782  | 18,550  | 19,000  |
| 26/05/11 | 18,732                | 18,732  | 18,500  | 18,950  |
| 27/05/11 | 18,689                | 18,689  | 18,450  | 18,900  |
| 30/05/11 | 18,700                | 18,700  | 18,450  | 18,900  |
| 31/05/11 | 18,607                | 18,607  | 18,400  | 18,850  |

### PROMEDIO DE MAYO DE 2011:

Dólar Interbancario: 18,853

Dólar Pizarra: 18,612 / 19,062

## COTIZACION INTERBANCARIA BILLETE – PROMEDIO

(Fuente: Mesa de Cambios BCU)

### MAYO 2011

| FECHA    | DÓLAR   | ARGENTINO | REAL    |
|----------|---------|-----------|---------|
| 02/05/11 | 18,907  | 4,479     | 11,739  |
| 03/05/11 | 18,868  | 4,470     | 11,643  |
| 04/05/11 | 18,893  | 4,476     | 11,587  |
| 05/05/11 | 18,991  | 4,510     | 11,505  |
| 06/05/11 | 18,957  | 4,523     | 11,485  |
| 09/05/11 | 18,907  | 4,512     | 11,386  |
| 10/05/11 | 18,857  | 4,510     | 11,424  |
| 11/05/11 | 18,916  | 4,525     | 11,495  |
| 12/05/11 | 18,897  | 4,520     | 11,380  |
| 13/05/11 | 18,945  | 4,531     | 11,340  |
| 16/05/11 | 18,957  | 4,556     | 11,381  |
| 17/05/11 | 18,896  | 4,542     | 11,345  |
| 18/05/11 | FERIADO | FERIADO   | FERIADO |
| 19/05/11 | 18,845  | 4,529     | 11,417  |
| 20/05/11 | 18,844  | 4,529     | 11,382  |
| 23/05/11 | 18,857  | 4,532     | 11,254  |
| 24/05/11 | 18,857  | 4,516     | 11,287  |
| 25/05/11 | 18,782  | 4,492     | 11,209  |
| 26/05/11 | 18,732  | 4,486     | 11,314  |
| 27/05/11 | 18,689  | 4,475     | 11,357  |
| 30/05/11 | 18,700  | 4,473     | 11,433  |
| 31/05/11 | 18,607  | 4,450     | 11,736  |

## ARBITRAJES LIBRA – YEN – EURO

(Fuente: Mesa de Cambios BCU)

**MAYO 2011**

| FECHA    | LIBRA ESTERLINA<br>(DÓLARES POR<br>LIBRA) | YEN<br>(YENES POR<br>DÓLAR) | EURO<br>(DÓLARES POR<br>EURO) |
|----------|---|-----------------------------|-------------------------------|
| 02/05/11 | 1,668300                                  | 81,245000                   | 1,484950                      |
| 03/05/11 | 1,647700                                  | 80,925000                   | 1,482550                      |
| 04/05/11 | 1,651400                                  | 80,615000                   | 1,484250                      |
| 05/05/11 | 1,639000                                  | 80,215000                   | 1,453650                      |
| 06/05/11 | 1,637700                                  | 80,525000                   | 1,434050                      |
| 09/05/11 | 1,638800                                  | 80,355000                   | 1,433950                      |
| 10/05/11 | 1,635850                                  | 80,755000                   | 1,440350                      |
| 11/05/11 | 1,634900                                  | 80,935000                   | 1,419850                      |
| 12/05/11 | 1,628500                                  | 80,885000                   | 1,423450                      |
| 13/05/11 | 1,618300                                  | 80,815000                   | 1,411250                      |
| 16/05/11 | 1,621200                                  | 80,755000                   | 1,419250                      |
| 17/05/11 | 1,625100                                  | 81,460000                   | 1,422750                      |
| 18/05/11 | FERIADO                                   | FERIADO                     | FERIADO                       |
| 19/05/11 | 1,621000                                  | 81,555000                   | 1,430550                      |
| 20/05/11 | 1,627100                                  | 81,565000                   | 1,420050                      |
| 23/05/11 | 1,611750                                  | 81,905000                   | 1,406500                      |
| 24/05/11 | 1,618200                                  | 81,895000                   | 1,411450                      |
| 25/05/11 | 1,628400                                  | 82,005000                   | 1,408750                      |
| 26/05/11 | 1,639000                                  | 81,335000                   | 1,413950                      |
| 27/05/11 | 1,648500                                  | 80,845000                   | 1,428650                      |
| 30/05/11 | 1,646850                                  | 80,940000                   | 1,427950                      |
| 31/05/11 | 1,644550                                  | 81,485000                   | 1,437750                      |