

COTIZACIÓN DÓLAR USA
(Fuente: BCU – BROU)

JULIO DE 2010

| FECHA | INTERBANCARIO BILLETE | | PIZARRA | |
|----------|-----------------------|--------|---------|-------|
| | Compra | Venta | Compra | Venta |
| 01/07/10 | 21,219 | 21,219 | 20,95 | 21,45 |
| 02/07/10 | 21,296 | 21,296 | 21,00 | 21,50 |
| 05/07/10 | 21,337 | 21,337 | 21,05 | 21,55 |
| 06/07/10 | 21,293 | 21,293 | 20,95 | 21,45 |
| 07/07/10 | 21,184 | 21,184 | 20,90 | 21,40 |
| 08/07/10 | 21,120 | 21,120 | 20,75 | 21,30 |
| 09/07/10 | 21,096 | 21,096 | 20,80 | 21,30 |
| 12/07/10 | 21,058 | 21,058 | 20,80 | 21,30 |
| 13/07/10 | 20,923 | 20,923 | 20,65 | 21,15 |
| 14/07/10 | 20,894 | 20,894 | 20,60 | 21,10 |
| 15/07/10 | 20,985 | 20,985 | 20,70 | 21,20 |
| 16/07/10 | 21,103 | 21,103 | 20,85 | 21,35 |
| 19/07/10 | 21,247 | 21,247 | 21,00 | 21,50 |
| 20/07/10 | 21,258 | 21,258 | 21,00 | 21,50 |
| 21/07/10 | 21,130 | 21,130 | 20,90 | 21,40 |
| 22/07/10 | 20,982 | 20,982 | 20,70 | 21,20 |
| 23/07/10 | 21,028 | 21,028 | 20,70 | 21,20 |
| 26/07/10 | 21,051 | 21,051 | 20,80 | 21,30 |
| 27/07/10 | 21,083 | 21,083 | 20,70 | 21,20 |
| 28/07/10 | 20,977 | 20,977 | 20,65 | 21,15 |
| 29/07/10 | 20,904 | 20,904 | 20,60 | 21,10 |
| 30/07/10 | 20,860 | 20,860 | 20,60 | 21,10 |

PROMEDIO DE JULIO 2010:

Dólar Interbancario: 21,092

Dólar Pizarra: 20,802 / 21,305

COTIZACION INTERBANCARIA BILLETE – PROMEDIO

(Fuente: Mesa de Cambios BCU)

JULIO 2010

| FECHA | DÓLAR | ARGENTINO | REAL |
|----------|--------|-----------|--------|
| 01/07/10 | 21,219 | 5,471 | 11,404 |
| 02/07/10 | 21,296 | 5,491 | 11,507 |
| 05/07/10 | 21,337 | 5,501 | 11,560 |
| 06/07/10 | 21,293 | 5,504 | 11,599 |
| 07/07/10 | 21,184 | 5,490 | 11,509 |
| 08/07/10 | 21,120 | 5,488 | 11,474 |
| 09/07/10 | 21,096 | 5,489 | 11,399 |
| 12/07/10 | 21,058 | 5,443 | 11,440 |
| 13/07/10 | 20,923 | 5,408 | 11,429 |
| 14/07/10 | 20,894 | 5,372 | 11,381 |
| 15/07/10 | 20,985 | 5,396 | 11,399 |
| 16/07/10 | 21,103 | 5,426 | 11,463 |
| 19/07/10 | 21,247 | 5,436 | 11,512 |
| 20/07/10 | 21,258 | 5,411 | 11,486 |
| 21/07/10 | 21,130 | 5,378 | 11,479 |
| 22/07/10 | 20,982 | 5,341 | 11,463 |
| 23/07/10 | 21,028 | 5,312 | 11,488 |
| 26/07/10 | 21,051 | 5,317 | 11,436 |
| 27/07/10 | 21,083 | 5,325 | 11,542 |
| 28/07/10 | 20,977 | 5,298 | 11,457 |
| 29/07/10 | 20,904 | 5,279 | 11,416 |
| 30/07/10 | 20,860 | 5,282 | 11,456 |

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

JULIO 2010

| FECHA | LIBRA ESTERLINA (DÓLARES POR LIBRA) | YEN (YENES POR DÓLAR) | EURO (DÓLARES POR EURO) |
|----------|---|-----------------------------|-------------------------------|
| 01/07/10 | 1,512400 | 87,480000 | 1,247200 |
| 02/07/10 | 1,520000 | 87,780000 | 1,255400 |
| 05/07/10 | 1,513700 | 87,770000 | 1,254000 |
| 06/07/10 | 1,513600 | 87,410000 | 1,261500 |
| 07/07/10 | 1,520300 | 87,390000 | 1,265100 |
| 08/07/10 | 1,515500 | 88,400000 | 1,268000 |
| 09/07/10 | 1,506600 | 88,560000 | 1,264500 |
| 12/07/10 | 1,501900 | 88,560000 | 1,259000 |
| 13/07/10 | 1,516200 | 88,400000 | 1,270300 |
| 14/07/10 | 1,526100 | 88,230000 | 1,273600 |
| 15/07/10 | 1,541400 | 87,510000 | 1,289600 |
| 16/07/10 | 1,530800 | 86,780000 | 1,294700 |
| 19/07/10 | 1,523600 | 86,860000 | 1,295800 |
| 20/07/10 | 1,527700 | 87,230000 | 1,290200 |
| 21/07/10 | 1,515200 | 87,020000 | 1,274500 |
| 22/07/10 | 1,527200 | 87,010000 | 1,290300 |
| 23/07/10 | 1,542800 | 87,410000 | 1,291900 |
| 26/07/10 | 1,548900 | 86,910000 | 1,299600 |
| 27/07/10 | 1,558800 | 87,920000 | 1,299200 |
| 28/07/10 | 1,558700 | 87,530000 | 1,298500 |
| 29/07/10 | 1,561800 | 86,910000 | 1,308700 |
| 30/07/10 | 1,570000 | 86,410000 | 1,305300 |