

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Enero /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
02	2,0605	0,9997	1,7895	14,4970	42,4990	1,9420	1,4908	575,1500	7,8562
03	2,1051	0,9997	1,7986	14,8100	43,4180	1,9300	1,4972	573,4000	8,0290
04	2,0566	0,9998	1,7658	14,4680	42,4140	1,9414	1,4981	571,1000	7,8465
05	2,0435	0,9993	1,7486	14,3770	42,1480	1,9540	1,4975	573,5000	7,7953
08	2,0612	0,9998	1,7637	14,5010	42,5120	1,9490	1,4937	574,6100	7,8683
09	2,0710	0,9998	1,7746	14,5700	42,7150	1,9420	1,4950	574,2000	7,9067
10	2,0836	0,9998	1,7973	14,6590	42,9740	1,9420	1,5014	573,7800	7,9451
11	2,0534	0,9998	1,7794	14,4470	42,3520	1,9560	1,4940	572,8000	7,8391
12	2,0529	0,9992	1,7944	14,4440	42,3430	1,9460	1,4984	573,1000	7,8357
15	2,0747	0,9998	1,8073	14,5970	42,7920	1,9470	1,5018	572,9000	7,9204
16	2,0800	0,9998	1,7999	14,6340	42,9010	1,9510	1,5051	572,5500	7,9420
17	2,0947	0,9998	1,8106	14,7370	43,2040	1,9550	1,5110	572,0000	8,0003
18	2,0699	0,9998	1,7908	14,5630	42,6920	1,9530	1,5139	571,8000	7,9027
19	2,0900	0,9995	1,7979	14,7040	43,1070	1,9570	1,5122	570,2000	7,9740
22	2,0842	0,9998	1,7966	14,6640	42,9880	1,9560	1,5025	567,1000	7,9765
23	2,0809	0,9998	1,8067	14,6400	42,9190	1,9600	1,5087	566,5000	7,9433
24	2,1165	0,9998	1,8379	14,8910	43,6530	1,9690	1,5132	567,2500	8,0752
25	2,1245	0,9998	1,8345	14,9470	43,8190	1,9730	1,5063	566,4800	8,0960
26	2,1174	0,9995	1,8379	14,8970	43,6720	1,9730	1,5066	566,4000	8,0879
29	2,1280	0,9998	1,8379	14,9720	43,8910	1,9730	1,5016	564,8000	8,1207
30	2,1083	0,9998	1,8252	14,8330	43,4840	1,9650	1,5022	561,8500	8,0416
31	2,0954	0,9998	1,8169	14,7420	43,2180	1,9710	1,4977	561,2000	7,9864
PROMEDIO	2,0842	0,9997	1,8005	14,6634	42,9870	1,9548	1,5022	570,1214	7,9540

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2001

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
02	175,29	6,9106	2,3216	1,5004	2.039,90	114,34	9,777	8,7424
03	179,08	7,0601	2,3719	1,4910	2.084,03	113,63	9,647	8,9314
04	174,94	6,8968	2,3170	1,5008	2.035,82	115,53	9,735	8,7138
05	173,84	6,8536	2,3025	1,5022	2.023,06	116,53	9,738	8,6662
08	175,35	6,9128	2,3224	1,4976	2.040,54	115,81	9,708	8,7472
09	176,18	6,9458	2,3334	1,4927	2.050,26	116,63	9,780	8,7394
10	177,25	6,9879	2,3476	1,4907	2.062,71	116,36	9,813	8,7301
11	174,68	6,8867	2,3136	1,4962	2.032,83	117,59	9,849	8,5946
12	174,65	6,8838	2,3126	1,4808	2.031,98	118,18	9,913	8,6390
15	176,50	6,9583	2,3377	1,4778	2.053,96	118,67	9,913	8,7230
16	176,95	6,9760	2,3436	1,4690	2.059,20	117,28	9,970	8,7390
17	178,20	7,0254	2,3602	1,4737	2.073,76	118,67	9,868	8,7774
18	176,09	6,9421	2,3322	1,4746	2.049,18	118,04	9,809	8,6906
19	177,80	7,0096	2,3549	1,4675	2.069,11	117,12	9,787	8,7782
22	177,31	6,9902	2,3484	1,4659	2.063,37	116,46	9,786	8,7628
23	177,03	6,9790	2,3446	1,4724	2.060,08	116,92	9,764	8,7932
24	180,05	7,0983	2,3847	1,4606	2.095,30	117,92	9,670	8,8978
25	180,74	7,1253	2,3938	1,4590	2.103,27	116,70	9,672	8,9118
26	180,13	7,1014	2,3857	1,4596	2.096,21	117,41	9,678	8,8948
29	181,03	7,1369	2,3977	1,4597	2.106,70	116,63	9,615	8,9156
30	179,35	7,0708	2,3755	1,4633	2.087,17	115,79	9,686	8,8292
31	178,26	7,0276	2,3609	1,4628	2.074,43	116,33	9,679	8,8058
PROMEDIO	177,30	6,9900	2,3483	1,4781	2.063,31	116,75	9,766	8,7738

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	2,2487	3.540,00	211,21	7,5650	9,4100	1,6021	0,9492	699,2500	1,30901
03	2,2487	3.540,00	215,78	7,5825	9,5780	1,6286	0,9295	698,2500	1,31533
04	2,2356	3.540,00	210,79	7,5322	9,3500	1,6028	0,9510	698,2600	1,31130
05	2,2080	3.540,00	209,47	7,5261	9,3000	1,5970	0,9571	698,0000	1,31146
08	2,2163	3.550,00	211,28	7,5875	9,4320	1,6086	0,9487	697,4500	1,31014
09	2,2321	3.550,00	212,29	7,7275	9,4620	1,6172	0,9447	698,2500	1,30538
10	2,2472	3.552,00	213,57	7,9100	9,4340	1,6237	0,9393	698,3500	1,30466
11	2,2114	3.552,00	210,48	7,8375	9,3100	1,6108	0,9527	698,7500	1,30875
12	2,2311	3.552,00	210,39	7,8265	9,3000	1,6144	0,9527	699,0000	1,30793
15	2,2609	3.552,00	212,67	7,8350	9,4260	1,6342	0,9427	698,2500	1,30077
16	2,2477	3.552,00	213,21	7,8175	9,4820	1,6378	0,9403	698,5000	1,30043
17	2,2477	3.552,00	214,72	7,8425	9,5406	1,6484	0,9340	699,0000	1,29973
18	2,2257	3.565,00	212,17	7,8775	9,4280	1,6170	0,9449	698,7500	1,29980
19	2,2371	3.565,00	214,24	7,8912	9,4580	1,6348	0,9358	699,0100	1,30122
22	2,2302	3.565,00	213,64	7,8650	9,5220	1,6336	0,9384	698,7500	1,29703
23	2,2391	3.565,00	213,30	7,8300	9,5080	1,6294	0,9399	699,1000	1,30196
24	2,2800	3.565,00	216,95	7,8637	9,6300	1,6550	0,9243	699,5000	1,29552
25	2,2925	3.585,00	217,77	7,8737	9,6660	1,6567	0,9209	699,0000	1,28805
26	2,2889	3.585,00	217,04	7,8750	9,6120	1,6546	0,9237	699,7500	1,29577
29	2,3026	3.585,00	218,13	7,8750	9,6120	1,6557	0,9191	700,0000	1,29181
30	2,2599	3.585,00	216,11	7,7830	9,5238	1,6452	0,9277	700,0000	1,29130
31	2,2568	3.600,00	214,79	7,7475	9,4902	1,6402	0,9334	699,7500	1,29779
PROMEDIO	2,2476	3.560,77	213,64	7,7760	9,4761	1,6294	0,9386	698,8600	1,30205

DIA FERIADO: 1

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	12,475	12,490	6,190	6,260	12,495	12,500	12,505	12,510
03	12,490	12,510	6,260	6,330	12,520	12,525	12,525	12,530
04	12,505	12,520	6,330	6,400	12,535	12,540	12,540	12,541
05	12,520	12,540	6,310	6,380	12,540	12,550	12,555	12,560
08	12,545	12,565	6,250	6,290	12,570	12,575	12,580	12,583
09	12,590	12,605	6,280	6,315	12,616	12,620	12,623	12,625
10	12,505	12,520	6,205	6,240	12,525	12,530	12,535	12,540
11	12,515	12,530	6,120	6,240	12,540	12,545	12,545	12,550
12	12,530	12,550	6,125	6,190	12,555	12,560	12,560	12,570
15	12,545	12,570	6,165	6,235	12,565	12,570	12,580	12,590
16	12,560	12,575	6,140	6,190	12,580	12,585	12,590	12,595
17	12,590	12,605	6,155	6,185	12,610	12,615	12,620	12,623
18	12,560	12,580	6,145	6,205	12,590	12,595	12,595	12,600
19	12,570	12,580	6,145	6,180	12,570	12,580	12,600	12,610
22	12,560	12,570	6,150	6,200	12,585	12,590	12,595	12,600
23	12,550	12,560	6,150	6,200	12,575	12,580	12,590	12,595
24	12,540	12,550	6,100	6,150	12,560	12,565	12,576	12,580
25	12,510	12,520	6,090	6,140	12,540	12,545	12,550	12,555
26	12,520	12,530	6,050	6,100	12,540	12,545	12,555	12,559
29	12,520	12,540	6,035	6,120	12,539	12,540	12,552	12,553
30	12,540	12,560	6,040	6,160	12,540	12,550	12,568	12,570
31	12,525	12,540	6,040	6,160	12,540	12,545	12,557	12,558
PROMEDIO	12,535	12,550	6,158	6,221	12,556	12,561	12,568	12,573

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Enero /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	6,16364	5,94253	271,60
03	6,05376	5,78873	267,70
04	5,70732	5,55556	267,90
05	5,51613	5,36508	267,65
08	5,41935	5,30233	268,70
09	5,43636	5,31633	267,70
10	5,46875	5,35714	266,85
11	5,50505	5,40000	266,85
12	5,50746	5,39623	265,00
15	5,60494	5,51064	263,90
16	5,58824	5,49383	264,60
17	5,59494	5,50000	263,80
18	5,48276	5,37255	265,00
19	5,45000	5,32877	264,90
22	5,42857	5,31746	266,10
23	5,42105	5,30612	266,45
24	5,46316	5,36000	265,20
25	5,45455	5,36620	265,20
26	5,41176	5,33333	264,10
29	5,37634	5,30508	263,15
30	5,36250	5,28750	266,45
31	5,26250	5,17391	265,20
PROMEDIO	5,53087	5,41270	266,09