

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Enero /2002

| DIA | MARCO ALEMAN | PESO ARGENTINO | DOLAR AUSTRALIANO | CHELIN AUSTRIACO | FRANCO BELGA | REAL | DOLAR CANADIENSE | PESO CHILENO | YUAN CHINO |
|-----------------|-----------------|-------------------|----------------------|---------------------|-----------------|---------------|---------------------|-----------------|---------------|
| 02 | 2,1633 | 0,9990 | 1,9402 | 15,2199 | 44,6190 | 2,3010 | 1,5975 | 651,5000 | 8,2766 |
| 03 | 2,1736 | 0,9990 | 1,9421 | 15,2926 | 44,8320 | 2,2950 | 1,5967 | 646,0000 | 8,2766 |
| 04 | 2,1836 | 0,9990 | 1,9183 | 15,3626 | 45,0370 | 2,3310 | 1,5966 | 652,5000 | 8,2768 |
| 07 | 2,1885 | 0,9990 | 1,9260 | 15,3970 | 45,1380 | 2,3260 | 1,5979 | 655,0000 | 8,2767 |
| 08 | 2,1921 | 0,9990 | 1,9077 | 15,4229 | 45,2140 | 2,3760 | 1,5941 | 663,0000 | 8,2766 |
| 09 | 2,1958 | 0,9990 | 1,9040 | 15,4489 | 45,2900 | 2,3750 | 1,5957 | 670,7000 | 8,2767 |
| 10 | 2,1934 | 0,9990 | 1,9106 | 15,4315 | 45,2390 | 2,4310 | 1,6010 | 679,5000 | 8,2766 |
| 11 | 2,1914 | 1,4000 | 1,9176 | 15,4177 | 45,1990 | 2,3990 | 1,5963 | 676,5000 | 8,2768 |
| 14 | 2,1882 | 1,4000 | 1,9350 | 15,3953 | 45,1330 | 2,3950 | 1,5959 | 668,5000 | 8,2767 |
| 15 | 2,2052 | 1,4000 | 1,9290 | 15,5151 | 45,4840 | 2,3720 | 1,5880 | 662,5000 | 8,2768 |
| 16 | 2,2167 | 1,4000 | 1,9384 | 15,5959 | 45,7210 | 2,3620 | 1,5972 | 670,0000 | 8,2767 |
| 17 | 2,2182 | 1,4000 | 1,9429 | 15,6066 | 45,7520 | 2,3810 | 1,6102 | 669,0000 | 8,2768 |
| 18 | 2,2102 | 1,4000 | 1,9410 | 15,5501 | 45,5870 | 2,3640 | 1,6105 | 671,5000 | 8,2767 |
| 21 | 2,2132 | 1,4000 | 1,9301 | 15,5712 | 45,6490 | 2,3690 | 1,6119 | 670,4000 | 8,2768 |
| 22 | 2,2072 | 1,4000 | 1,9242 | 15,5291 | 45,5250 | 2,3790 | 1,6075 | 666,5000 | 8,2767 |
| 23 | 2,2276 | 1,4000 | 1,9298 | 15,6723 | 45,9450 | 2,3770 | 1,6034 | 671,2000 | 8,2765 |
| 24 | 2,2273 | 1,4000 | 1,9238 | 15,6705 | 45,9400 | 2,4050 | 1,6012 | 669,0000 | 8,2767 |
| 25 | 2,2608 | 1,4000 | 1,9365 | 15,9060 | 46,6300 | 2,4080 | 1,6112 | 671,1000 | 8,2765 |
| 28 | 2,2695 | 1,4000 | 1,9350 | 15,9669 | 46,8090 | 2,4270 | 1,6078 | 678,7000 | 8,2767 |
| 29 | 2,2598 | 1,4000 | 1,9577 | 15,8987 | 46,6090 | 2,4430 | 1,5936 | 679,0000 | 8,2766 |
| 30 | 2,2682 | 1,4000 | 1,9759 | 15,9577 | 46,7820 | 2,4310 | 1,5883 | 677,4500 | 8,2765 |
| 31 | 2,2742 | 1,4000 | 1,9670 | 16,0003 | 46,9070 | 2,4080 | 1,5850 | 678,5000 | 8,2765 |
| PROMEDIO | 2,2149 | 1,2724 | 1,9333 | 15,5831 | 45,6837 | 2,3798 | 1,5994 | 668,0932 | 8,2767 |

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2002

| DIA | CORONA DANESA | PESETA | FRANCO FRANCES | FLORIN HOLANDES | LIBRA (U\$S) | LIRA | YEN | NUEVO PESO MEXICANO | CORONA NORUEGA |
|-----------------|------------------|---------------|-------------------|--------------------|-----------------|-----------------|---------------|------------------------|-------------------|
| 02 | 8,2287 | 184,03 | 7,2554 | 2,4375 | 1,4453 | 2.141,65 | 132,18 | 9,105 | 8,8789 |
| 03 | 8,2796 | 184,91 | 7,2900 | 2,4491 | 1,4377 | 2.151,89 | 131,65 | 9,105 | 8,9031 |
| 04 | 8,3175 | 185,76 | 7,3234 | 2,4603 | 1,4465 | 2.161,74 | 130,88 | 9,165 | 8,9061 |
| 07 | 8,3236 | 186,18 | 7,3398 | 2,4658 | 1,4388 | 2.166,58 | 131,05 | 9,150 | 8,9120 |
| 08 | 8,3375 | 186,49 | 7,3521 | 2,4700 | 1,4396 | 2.170,22 | 132,71 | 9,179 | 8,9315 |
| 09 | 8,3478 | 186,80 | 7,3645 | 2,4741 | 1,4368 | 2.173,87 | 132,60 | 9,190 | 8,9275 |
| 10 | 8,3348 | 186,59 | 7,3563 | 2,4714 | 1,4419 | 2.171,44 | 132,64 | 9,260 | 8,9325 |
| 11 | 8,3323 | 186,43 | 7,3497 | 2,4691 | 1,4475 | 2.169,49 | 131,91 | 9,195 | 8,9079 |
| 14 | 8,3158 | 186,16 | 7,3390 | 2,4656 | 1,4496 | 2.166,33 | 131,90 | 9,206 | 8,8957 |
| 15 | 8,3890 | 187,60 | 7,3961 | 2,4847 | 1,4410 | 2.183,19 | 131,20 | 9,173 | 8,9327 |
| 16 | 8,4207 | 188,58 | 7,4346 | 2,4977 | 1,4368 | 2.194,57 | 131,90 | 9,185 | 8,9613 |
| 17 | 8,4264 | 188,71 | 7,4397 | 2,4997 | 1,4364 | 2.196,31 | 132,37 | 9,117 | 8,9537 |
| 18 | 8,4010 | 188,03 | 7,4128 | 2,4903 | 1,4385 | 2.188,12 | 132,49 | 9,130 | 8,9460 |
| 21 | 8,4086 | 188,28 | 7,4228 | 2,4937 | 1,4362 | 2.191,09 | 132,51 | 9,128 | 8,9509 |
| 22 | 8,3837 | 187,77 | 7,4027 | 2,4870 | 1,4287 | 2.185,16 | 134,00 | 9,145 | 8,9270 |
| 23 | 8,4641 | 189,51 | 7,4710 | 2,5099 | 1,4245 | 2.205,32 | 134,31 | 9,1375 | 8,9897 |
| 24 | 8,4617 | 189,48 | 7,4702 | 2,5096 | 1,4227 | 2.205,07 | 134,62 | 9,120 | 8,9709 |
| 25 | 8,5924 | 192,33 | 7,5824 | 2,5473 | 1,4086 | 2.238,20 | 134,32 | 9,1412 | 9,0704 |
| 28 | 8,6215 | 193,07 | 7,6115 | 2,5571 | 1,4085 | 2.246,77 | 133,49 | 9,1575 | 9,1004 |
| 29 | 8,5890 | 192,24 | 7,5789 | 2,5462 | 1,4140 | 2.237,17 | 133,43 | 9,190 | 9,0665 |
| 30 | 8,6035 | 192,96 | 7,6071 | 2,5556 | 1,4150 | 2.245,47 | 132,74 | 9,164 | 9,0861 |
| 31 | 8,6410 | 193,47 | 7,6274 | 2,5625 | 1,4124 | 2.251,48 | 134,32 | 9,152 | 9,1061 |
| PROMEDIO | 8,4191 | 188,43 | 7,4285 | 2,4956 | 1,4321 | 2.192,78 | 132,69 | 9,159 | 8,9662 |

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2002

| DIA | DOLAR NEOZELANDES | GUARANI | ESCUDO PORTUGUES | RAND SUDAFRICANO | CORONA SUECA | FRANCO SUIZO | EURO (U\$S) | BOLIVAR | D.E.G. (U\$S) 1/ |
|-----------------|----------------------|-----------------|---------------------|---------------------|-----------------|-----------------|----------------|-----------------|---------------------|
| 02 | 2,3602 | 4.600,00 | 221,75 | 12,3900 | 10,2601 | 1,6415 | 0,9042 | 758,7500 | 1,26290 |
| 03 | 2,3524 | 4.600,00 | 222,81 | 12,3100 | 10,2773 | 1,6489 | 0,8995 | 758,0000 | 1,26362 |
| 04 | 2,3240 | 4.600,00 | 223,83 | 12,0680 | 10,2986 | 1,6506 | 0,8958 | 762,0000 | 1,26054 |
| 07 | 2,3354 | 4.600,00 | 224,33 | 11,6330 | 10,3223 | 1,6496 | 0,8936 | 762,5000 | 1,25628 |
| 08 | 2,3159 | 4.750,00 | 224,71 | 11,4050 | 10,3884 | 1,6559 | 0,8922 | 763,0000 | 1,25592 |
| 09 | 2,3261 | 4.750,00 | 225,08 | 11,2750 | 10,3723 | 1,6606 | 0,8908 | 763,2500 | 1,25775 |
| 10 | 2,3436 | 4.750,00 | 224,83 | 11,5180 | 10,2915 | 1,6616 | 0,8917 | 759,5000 | 1,25780 |
| 11 | 2,3579 | 4.760,00 | 224,63 | 11,2750 | 10,2746 | 1,6561 | 0,8925 | 760,7500 | 1,25798 |
| 14 | 2,3652 | 4.785,00 | 224,30 | 11,5650 | 10,3444 | 1,6560 | 0,8938 | 760,0000 | 1,25949 |
| 15 | 2,3618 | 4.785,00 | 226,05 | 11,6710 | 10,3902 | 1,6671 | 0,8870 | 762,2500 | 1,25947 |
| 16 | 2,3742 | 4.800,00 | 227,23 | 11,6000 | 10,4732 | 1,6614 | 0,8823 | 761,0000 | 1,25361 |
| 17 | 2,3686 | 4.805,00 | 227,41 | 11,3913 | 10,4858 | 1,6664 | 0,8817 | 761,5000 | 1,25256 |
| 18 | 2,3574 | 4.805,00 | 226,56 | 11,4000 | 10,4295 | 1,6607 | 0,8849 | 761,0000 | 1,25175 |
| 21 | 2,3365 | 4.805,00 | 226,87 | 11,4637 | 10,4383 | 1,6612 | 0,8837 | 761,5100 | 1,25306 |
| 22 | 2,3234 | 4.820,00 | 226,25 | 11,6670 | 10,4630 | 1,6612 | 0,8861 | 762,0000 | 1,25033 |
| 23 | 2,3414 | 4.828,00 | 228,34 | 11,3312 | 10,5383 | 1,6729 | 0,8780 | 762,5000 | 1,25175 |
| 24 | 2,3375 | 4.805,00 | 228,31 | 11,2200 | 10,5203 | 1,6760 | 0,8781 | 762,5100 | 1,24634 |
| 25 | 2,3574 | 4.820,00 | 231,74 | 11,3670 | 10,6631 | 1,7031 | 0,8653 | 763,5000 | 1,24104 |
| 28 | 2,3657 | 4.825,00 | 232,63 | 11,5000 | 10,7215 | 1,7069 | 0,8618 | 763,0000 | 1,23857 |
| 29 | 2,3747 | 4.825,00 | 231,64 | 11,3550 | 10,6647 | 1,7011 | 0,8655 | 764,2500 | 1,24039 |
| 30 | 2,4010 | 4.825,00 | 232,50 | 11,3850 | 10,6785 | 1,7076 | 0,8624 | 765,2500 | 1,24395 |
| 31 | 2,3964 | 4.825,00 | 233,12 | 11,3730 | 10,6584 | 1,7177 | 0,8600 | 765,0000 | 1,24204 |
| PROMEDIO | 2,3535 | 4.762,18 | 227,04 | 11,5529 | 10,4525 | 1,6702 | 0,8832 | 761,9555 | 1,25260 |

DIA FERIADO: 1°

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2002

| DIA | PESO ARGENTINO BILLETE | | REAL BILLETE | | DOLAR USA BILLETE | | DOLAR USA FONDO BCU | |
|-----------------|---------------------------|--------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 02 | 7,700 | 10,700 | 5,910 | 6,030 | 14,782 | 14,785 | 14,779 | 14,780 |
| 03 | 7,500 | 10,500 | 6,110 | 6,210 | 14,791 | 14,795 | 14,784 | 14,785 |
| 04 | 7,500 | 10,500 | 6,210 | 6,250 | 14,803 | 14,805 | 14,789 | 14,790 |
| 07 | 8,380 | 10,560 | 5,930 | 6,060 | 14,250 | 14,255 | 14,240 | 14,250 |
| 08 | 8,250 | 10,020 | 5,890 | 5,970 | 14,025 | 14,029 | 14,020 | 14,024 |
| 09 | 8,330 | 10,130 | 5,950 | 6,030 | 14,167 | 14,172 | 14,160 | 14,170 |
| 10 | 8,380 | 9,510 | 5,940 | 5,990 | 14,258 | 14,263 | 14,250 | 14,260 |
| 11 | 8,350 | 9,470 | 5,790 | 5,890 | 14,195 | 14,200 | 14,190 | 14,200 |
| 14 | 8,060 | 9,410 | 5,690 | 5,810 | 14,114 | 14,119 | 14,110 | 14,115 |
| 15 | 8,290 | 9,390 | 5,680 | 5,750 | 14,092 | 14,097 | 14,085 | 14,090 |
| 16 | 7,220 | 7,620 | 5,680 | 5,730 | 14,087 | 14,092 | 14,080 | 14,085 |
| 17 | 6,550 | 6,880 | 5,680 | 5,730 | 14,094 | 14,099 | 14,090 | 14,095 |
| 18 | 6,600 | 7,460 | 5,710 | 5,760 | 14,170 | 14,180 | 14,170 | 14,180 |
| 21 | 7,200 | 8,000 | 5,810 | 5,860 | 14,395 | 14,400 | 14,400 | 14,410 |
| 22 | 7,330 | 8,160 | 5,870 | 5,940 | 14,662 | 14,665 | 14,670 | 14,680 |
| 23 | 7,450 | 7,850 | 5,850 | 5,900 | 14,505 | 14,510 | 14,520 | 14,525 |
| 24 | 7,730 | 8,420 | 5,770 | 5,820 | 14,285 | 14,290 | 14,300 | 14,310 |
| 25 | 7,930 | 8,410 | 5,720 | 5,790 | 14,269 | 14,274 | 14,280 | 14,290 |
| 28 | 7,720 | 8,400 | 5,710 | 5,780 | 14,265 | 14,270 | 14,280 | 14,285 |
| 29 | 7,770 | 8,460 | 5,770 | 5,850 | 14,365 | 14,370 | 14,380 | 14,390 |
| 30 | 7,810 | 8,170 | 5,720 | 5,820 | 14,290 | 14,295 | 14,300 | 14,305 |
| 31 | 7,000 | 7,760 | 5,720 | 5,770 | 14,345 | 14,350 | 14,350 | 14,360 |
| PROMEDIO | 7,684 | 8,899 | 5,823 | 5,897 | 14,328 | 14,333 | 14,329 | 14,335 |

DIA FERIADO: 1°

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Enero /2002

| DIA | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|--------------------|---------------------|----------------|
| | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 02 | 1,96250 | 2,40000 | 279,20 |
| 03 | 2,00000 | 2,45455 | 278,70 |
| 04 | 1,98246 | 2,44068 | 278,80 |
| 07 | 1,98000 | 2,43011 | 278,60 |
| 08 | 1,93243 | 2,34483 | 278,90 |
| 09 | 1,94253 | 2,37143 | 283,10 |
| 10 | 1,93506 | 2,35000 | 286,70 |
| 11 | 1,92754 | 2,34000 | 287,10 |
| 14 | 1,79121 | 2,12987 | 287,00 |
| 15 | 1,80000 | 2,14754 | 285,00 |
| 16 | 1,79070 | 2,12987 | 286,60 |
| 17 | 1,84000 | 2,21127 | 285,10 |
| 18 | 1,88136 | 2,28750 | 284,00 |
| 21 | 1,91667 | 2,31507 | 282,75 |
| 22 | 1,92308 | 2,33333 | 282,50 |
| 23 | 1,92308 | 2,33871 | 280,60 |
| 24 | 1,94000 | 2,37879 | 278,90 |
| 25 | 2,02000 | 2,50000 | 279,50 |
| 28 | 2,02247 | 2,50000 | 279,20 |
| 29 | 2,02000 | 2,50000 | 279,10 |
| 30 | 1,98876 | 2,42000 | 282,20 |
| 31 | 2,03371 | 2,49123 | 281,90 |
| PROMEDIO | 1,93425 | 2,35522 | 282,07 |