

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Enero /2003**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (US\$)</b>	<b>YEN</b>
02	3,3300	1,7756	3,5380	1,5723	718,20	8,2800	7,1718	1,5934	120,04
03	3,3200	1,7634	3,4360	1,5646	713,70	8,2768	7,1293	1,6088	119,75
07	3,2800	1,7419	3,2790	1,5612	711,00	8,2767	7,1354	1,6043	120,52
08	3,2900	1,7334	3,3310	1,5598	710,50	8,2766	7,0772	1,6132	119,04
09	3,3200	1,7316	3,3080	1,5512	710,80	8,2766	7,0788	1,6071	119,33
10	3,3400	1,7138	3,2950	1,5454	713,40	8,2766	7,0302	1,6086	119,22
13	3,3100	1,7059	3,2920	1,5404	711,20	8,2768	7,0417	1,6010	118,74
14	3,2400	1,7141	3,2550	1,5385	712,90	8,2800	7,0299	1,6068	117,92
15	3,2200	1,7100	3,3180	1,5364	718,30	8,2770	7,0340	1,6042	118,02
16	3,2600	1,7016	3,3190	1,5319	718,80	8,2770	6,9973	1,6120	117,80
17	3,1900	1,6878	3,3690	1,5336	726,20	8,2770	6,9735	1,6129	117,78
20	3,1900	1,6909	3,4090	1,5358	723,00	8,2772	6,9531	1,6096	118,01
21	3,0900	1,6992	3,4830	1,5321	727,50	8,2770	6,9319	1,6165	118,16
22	3,1000	1,7059	3,5100	1,5317	730,00	8,2770	6,9369	1,6174	118,38
23	3,1300	1,6923	3,5280	1,5234	729,70	8,2770	6,9159	1,6224	117,99
24	3,2100	1,6869	3,6150	1,5198	734,70	8,2768	6,8447	1,6358	117,67
27	3,3100	1,6941	3,6150	1,5241	738,30	8,2768	6,8573	1,6363	118,58
28	3,3200	1,6975	3,6380	1,5310	738,40	8,2767	6,8670	1,6407	118,63
29	3,2900	1,6932	3,5960	1,5212	738,50	8,2767	6,8547	1,6485	118,19
30	3,2400	1,6984	3,5390	1,5278	735,00	8,2800	6,8761	1,6528	119,14
31	3,2000	1,7013	3,5010	1,5210	735,00	8,2768	6,9135	1,6457	119,87
<b>PROMEDIO</b>	<b>3,2467</b>	<b>1,7114</b>	<b>3,4369</b>	<b>1,5382</b>	<b>723,58</b>	<b>8,2773</b>	<b>6,9833</b>	<b>1,6190</b>	<b>118,70</b>

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2003

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
02	10,3980	7,0107	1,9146	7.150,00	8,4700	8,8047	1,4027	1,0355	1.390,00	1,35766
03	10,3920	6,9532	1,8990	7.180,00	8,4100	8,7220	1,3979	1,0422	1.404,00	1,35110
07	10,3450	6,9424	1,8850	7.190,00	8,6200	8,7093	1,4009	1,0409	1.436,50	1,35318
08	10,4540	6,8882	1,8783	7.170,00	8,5610	8,6575	1,3880	1,0497	1.602,00	1,35259
09	10,4550	6,9089	1,8794	7.110,00	8,5250	8,6935	1,3904	1,0497	1.520,00	1,35957
10	10,5540	6,8653	1,8584	7.100,00	8,4750	8,6665	1,3822	1,0568	1.490,00	1,35884
13	10,5100	6,9394	1,8443	7.080,00	8,6300	8,6790	1,3856	1,0550	1.584,00	1,36025
14	10,4640	6,9341	1,8546	7.120,00	8,7971	8,6665	1,3843	1,0567	1.650,00	1,36306
15	10,5170	6,9045	1,8549	7.120,00	8,7220	8,6762	1,3841	1,0561	1.690,00	1,36035
16	10,5280	6,8376	1,8355	7.075,00	8,7750	8,6405	1,3740	1,0621	1.730,00	1,36303
17	10,6120	6,8376	1,8077	7.120,00	8,8600	8,6172	1,3705	1,0657	1.776,50	1,36791
20	10,6320	6,8497	1,8044	7.120,00	8,8150	8,6010	1,3674	1,0684	1.806,50	1,36653
21	10,8180	6,9173	1,8255	7.070,00	9,0270	8,6111	1,3627	1,0724	1.890,00	1,36525
22	10,7800	6,9030	1,8454	7.070,00	8,9370	8,6348	1,3652	1,0717	1.920,00	1,36910
23	10,7270	6,9478	1,8262	7.040,00	8,7020	8,6168	1,3615	1,0754	1.920,00	1,37234
24	10,8700	6,8687	1,8155	7.040,00	8,7050	8,5060	1,3504	1,0851	1.920,00	1,37433
27	10,9020	6,8963	1,8202	6.970,00	8,7200	8,5160	1,3535	1,0850	1.920,00	1,38031
28	10,9420	6,8993	1,8252	6.930,00	8,7450	8,5446	1,3577	1,0823	1.920,00	1,37485
29	10,9640	6,8885	1,8192	6.895,00	8,5370	8,4829	1,3540	1,0848	1.900,00	1,37954
30	10,9320	6,8784	1,8285	6.950,00	8,5500	8,4934	1,3565	1,0813	1.920,00	1,37267
31	10,9050	6,9338	1,8339	6.950,00	8,5050	8,6024	1,3653	1,0756	1.920,00	1,37654
<b>PROMEDIO</b>	<b>10,6524</b>	<b>6,9050</b>	<b>1,8455</b>	<b>7.069,05</b>	<b>8,6709</b>	<b>8,6258</b>	<b>1,3740</b>	<b>1,0644</b>	<b>1.729,02</b>	<b>1,36567</b>

DIAS FERIADOS: 1° y 6

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Enero /2003**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,970	8,070	7,840	7,940	27,320	27,370	27,350	27,400
03	8,060	8,160	8,040	8,140	27,630	27,680	27,650	27,700
07	8,400	8,500	8,380	8,480	28,175	28,225	28,200	28,250
08	8,410	8,510	8,420	8,560	28,170	28,220	28,200	28,250
09	8,380	8,480	8,420	8,560	28,175	28,225	28,200	28,250
10	8,340	8,440	8,450	8,550	28,120	28,170	28,150	28,200
13	8,240	8,340	8,500	8,600	28,120	28,170	28,150	28,200
14	8,280	8,380	8,420	8,520	27,870	27,920	27,900	27,950
15	8,360	8,460	8,310	8,410	27,570	27,620	27,600	27,650
16	8,270	8,370	8,320	8,420	27,525	27,575	27,550	27,600
17	8,310	8,410	8,260	8,360	27,525	27,575	27,550	27,600
20	8,400	8,500	8,260	8,360	27,525	27,575	27,550	27,600
21	8,680	8,780	8,240	8,380	27,575	27,625	27,600	27,650
22	8,770	8,870	8,070	8,210	27,425	27,475	27,450	27,500
23	8,560	8,660	8,030	8,140	27,275	27,325	27,300	27,350
24	8,460	8,560	7,950	8,060	27,575	27,625	27,600	27,650
27	8,190	8,330	7,840	7,970	27,425	27,475	27,450	27,500
28	8,050	8,150	7,810	7,940	27,475	27,525	27,500	27,550
29	8,230	8,330	7,880	8,010	27,725	27,775	27,750	27,800
30	8,430	8,560	8,000	8,140	27,975	28,075	28,000	28,100
31	8,640	8,790	8,220	8,350	28,350	28,400	28,350	28,400
<b>PROMEDIO</b>	<b>8,354</b>	<b>8,460</b>	<b>8,174</b>	<b>8,290</b>	<b>27,739</b>	<b>27,792</b>	<b>27,764</b>	<b>27,817</b>

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

**MES: Enero /2003**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,38000	1,45745	344,85
03	1,40385	1,54000	347,60
07	1,40000	1,55000	348,75
08	1,38983	1,51020	350,25
09	1,38983	1,51111	353,65
10	1,40000	1,54546	352,75
13	1,38983	1,52000	354,45
14	1,38983	1,51020	352,35
15	1,38000	1,48980	352,25
16	1,38000	1,48276	354,45
17	1,37037	1,46939	358,25
20	1,36842	1,45313	356,50
21	1,36842	1,46000	356,95
22	1,36000	1,44262	359,95
23	1,35294	1,45000	365,50
24	1,35000	1,42857	367,10
27	1,34177	1,42373	371,00
28	1,34375	1,45000	368,60
29	1,34000	1,42857	369,95
30	1,35000	1,47500	363,25
31	1,34884	1,45000	369,00
<b>PROMEDIO</b>	<b>1,37132</b>	<b>1,47848</b>	<b>357,97</b>