

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Enero /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	2,9150	1,3170	2,8770	1,2881	585,30	8,2769	5,9101	1,7931	106,90
05	2,8750	1,3009	2,8450	1,2821	572,40	8,2770	5,8761	1,8084	106,06
07	2,8800	1,3021	2,8540	1,2894	568,80	8,2772	5,8921	1,8192	106,24
08	2,8900	1,2900	2,8550	1,2786	564,40	8,2772	5,8292	1,8337	106,17
09	2,8900	1,2867	2,8290	1,2702	557,80	8,2770	5,7990	1,8467	106,41
12	2,8450	1,2844	2,7860	1,2753	562,00	8,2770	5,8378	1,8463	106,51
13	2,8600	1,2854	2,8140	1,2715	567,10	8,2768	5,8410	1,8437	106,19
14	2,8725	1,2877	2,8110	1,2864	570,30	8,2768	5,8754	1,8374	106,14
15	2,8625	1,2985	2,8160	1,2954	574,40	8,2767	5,9178	1,8199	106,20
16	2,8775	1,3089	2,8280	1,2989	574,00	8,2767	6,0169	1,7977	106,70
19	2,8775	1,3249	2,8390	1,3008	570,00	8,2768	6,0308	1,7831	107,25
20	2,8900	1,3028	2,8365	1,2895	566,30	8,2770	5,9197	1,8203	107,17
21	2,9050	1,2942	2,8390	1,2996	566,00	8,2771	5,8934	1,8308	106,91
22	2,8925	1,2835	2,8380	1,2958	569,00	8,2771	5,8606	1,8444	106,04
23	2,9075	1,2945	2,8410	1,3150	574,50	8,2771	5,9145	1,8229	106,30
26	2,9050	1,2970	2,8450	1,3153	580,10	8,2771	5,9718	1,8127	106,35
27	2,9050	1,2839	2,8680	1,3049	576,70	8,2771	5,8993	1,8259	105,60
28	2,9050	1,2950	2,8980	1,3250	587,50	8,2771	5,9604	1,8195	105,95
29	2,9050	1,3137	2,9300	1,3312	600,50	8,2770	6,0038	1,8159	105,89
30	2,9250	1,3106	2,9340	1,3241	583,90	8,2768	5,9817	1,8216	105,88
PROMEDIO	2,8893	1,2981	2,8492	1,2969	573,55	8,2770	5,9116	1,8222	106,34

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Enero /2004

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	11,0671	6,6639	1,5161	5.875,00	6,5200	7,1826	1,2376	1,2599	1.596,00	1,48578
05	11,0130	6,6614	1,4859	5.875,00	6,2673	7,1610	1,2326	1,2675	1.596,00	1,49207
07	10,8940	6,8115	1,4905	6.070,00	6,5400	7,1945	1,2400	1,2643	1.596,00	1,49272
08	10,8920	6,7712	1,4769	6.070,00	6,5600	7,1245	1,2253	1,2776	1.596,00	1,48928
09	10,8310	6,7268	1,4650	6.070,00	6,6700	7,0917	1,2200	1,2842	1.596,00	1,49773
12	10,7950	6,7505	1,4650	6.070,00	6,9550	7,1377	1,2267	1,2758	1.596,00	1,50418
13	10,8730	6,7180	1,4646	6.070,00	6,8900	7,1711	1,2224	1,2751	1.596,00	1,49808
14	10,8430	6,7364	1,4663	6.070,00	7,0751	7,2395	1,2313	1,2676	1.596,00	1,49552
15	10,8620	6,8174	1,4877	6.070,00	7,3376	7,2835	1,2456	1,2586	1.596,00	1,49230
16	10,8270	6,9463	1,5024	6.200,00	7,2500	7,4168	1,2670	1,2377	1.596,00	1,48565
19	10,8150	6,9755	1,5260	6.200,00	7,2500	7,4168	1,2702	1,2349	1.596,00	1,47475
20	10,8700	6,8691	1,5015	6.200,00	7,0338	7,2756	1,2472	1,2579	1.596,00	1,48315
21	10,9750	6,7664	1,4868	6.200,00	7,0938	7,2125	1,2401	1,2638	1.596,00	1,49134
22	11,0630	6,7624	1,4756	6.200,00	7,0548	7,1703	1,2340	1,2709	1.596,00	1,49701
23	10,8700	6,8391	1,4861	6.200,00	7,1800	7,2650	1,2428	1,2594	1.596,00	1,49979
26	10,9150	6,9147	1,4894	6.200,00	7,0900	7,3596	1,2567	1,2475	1.596,00	1,49015
27	10,9130	6,8237	1,4745	6.180,00	7,0776	7,2445	1,2408	1,2625	1.596,00	1,48488
28	10,9425	6,9696	1,4839	6.180,00	6,8826	7,3155	1,2538	1,2487	1.596,00	1,49313
29	11,1005	7,0630	1,4923	6.180,00	7,0176	7,3894	1,2597	1,2406	1.596,00	1,48736
30	11,0325	7,0196	1,4861	6.180,00	7,0426	7,3990	1,2595	1,2455	1.596,00	1,48131
PROMEDIO	10,9197	6,8303	1,4861	6.118,00	6,9394	7,2526	1,2427	1,2600	1.596,00	1,49081

DIAS FERIADOS: 1 y 6

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Enero /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	9,720	9,820	10,140	10,240	29,040	29,090	29,050	29,100
05	9,810	9,910	10,230	10,330	29,040	29,090	29,050	29,100
07	9,920	10,020	10,420	10,520	29,190	29,240	29,200	29,250
08	10,000	10,100	10,460	10,560	29,390	29,440	29,400	29,450
09	10,000	10,100	10,460	10,560	29,390	29,440	29,400	29,450
12	10,050	10,150	10,460	10,560	29,390	29,440	29,400	29,450
13	10,110	10,210	10,510	10,610	29,440	29,490	29,450	29,500
14	10,070	10,170	10,430	10,530	29,390	29,440	29,400	29,450
15	10,060	10,160	10,460	10,560	29,390	29,440	29,400	29,450
16	10,060	10,160	10,420	10,520	29,390	29,440	29,400	29,450
19	10,050	10,150	10,430	10,530	29,440	29,490	29,450	29,500
20	10,050	10,150	10,420	10,520	29,490	29,540	29,500	29,550
21	10,040	10,140	10,350	10,450	29,490	29,540	29,500	29,550
22	10,040	10,140	10,300	10,400	29,490	29,540	29,500	29,550
23	10,050	10,150	10,300	10,400	29,430	29,480	29,450	29,500
26	10,000	10,100	10,220	10,320	29,330	29,380	29,350	29,400
27	10,020	10,120	10,230	10,330	29,430	29,480	29,450	29,500
28	10,010	10,070	10,170	10,270	29,380	29,430	29,400	29,450
29	9,960	10,060	10,140	10,240	29,385	29,435	29,400	29,450
30	10,000	10,100	10,140	10,240	29,385	29,435	29,400	29,450
PROMEDIO	10,001	10,099	10,335	10,435	29,365	29,415	29,378	29,428

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Enero /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,22000	1,47761	415,50
05	1,22727	1,51020	424,95
07	1,21212	1,47059	423,25
08	1,20988	1,47059	423,95
09	1,20988	1,46667	426,45
12	1,16981	1,34247	425,55
13	1,16981	1,35000	424,70
14	1,16495	1,33750	419,70
15	1,16981	1,34884	411,60
16	1,16981	1,36508	408,80
19	1,16981	1,37037	407,50
20	1,17500	1,37634	411,70
21	1,16981	1,37037	409,30
22	1,16981	1,37037	411,50
23	1,16981	1,35000	408,20
26	1,16981	1,37037	408,40
27	1,17568	1,38983	411,00
28	1,16981	1,37037	411,90
29	1,20988	1,46000	398,60
30	1,21429	1,47619	401,50
PROMEDIO	1,18585	1,40219	414,20