

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Enero /2005**

<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 (U\$S)</b>	<b>YEN</b>
03	2,9665	1,2834	2,6720	1,2086	561,50	8,2765	5,5162	1,9030	102,78
04	2,9615	1,3001	2,6960	1,2212	571,25	8,2765	5,5848	1,8855	104,18
05	2,9665	1,3063	2,7045	1,2249	564,00	8,2765	5,6013	1,8852	103,89
07	2,9600	1,3210	2,7105	1,2330	571,30	8,2765	5,6979	1,8696	104,79
10	2,9600	1,3175	2,7035	1,2214	566,90	8,2765	5,6841	1,8736	104,19
11	2,9565	1,3103	2,7200	1,2170	568,20	8,2765	5,6638	1,8785	103,19
12	2,9415	1,3024	2,6980	1,1985	565,00	8,2765	5,6018	1,8933	102,29
13	2,9315	1,3051	2,6955	1,2012	568,00	8,2765	5,6311	1,8822	102,56
14	2,9340	1,3191	2,6993	1,2185	572,80	8,2765	5,6822	1,8677	101,98
17	2,9340	1,3179	2,6970	1,2160	576,25	8,2765	5,6890	1,8618	102,05
18	2,9340	1,3200	2,7160	1,2214	581,50	8,2765	5,7079	1,8689	102,51
19	2,9390	1,3191	2,7090	1,2287	583,50	8,2765	5,7253	1,8705	102,66
20	2,9415	1,3156	2,7170	1,2335	585,00	8,2765	5,7388	1,8727	103,48
21	2,9390	1,2990	2,6860	1,2204	577,00	8,2765	5,7008	1,8783	102,81
24	2,9290	1,2990	2,6785	1,2247	581,20	8,2765	5,7061	1,8792	102,67
25	2,9190	1,3084	2,6785	1,2364	588,70	8,2765	5,7393	1,8646	104,16
26	2,9190	1,2900	2,6615	1,2336	584,50	8,2765	5,6858	1,8838	102,83
27	2,9215	1,2878	2,6640	1,2376	585,70	8,2765	5,7060	1,8889	103,01
28	2,9240	1,2918	2,6435	1,2420	587,75	8,2765	5,7073	1,8859	103,39
31	2,9190	1,2900	2,6080	1,2377	580,30	8,2765	5,7019	1,8833	103,51
<b>PROMEDIO</b>	<b>2,9399</b>	<b>1,3052</b>	<b>2,6879</b>	<b>1,2238</b>	<b>576,02</b>	<b>8,2765</b>	<b>5,6736</b>	<b>1,8788</b>	<b>103,15</b>

DIA FERIADO: 6

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

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

MES: Enero /2005

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/
03	11,2335	6,1115	1,3980	6.090,00	5,6350	6,6915	1,1470	1,3476	1.915,20	1,54272
04	11,3245	6,2225	1,4128	6.090,00	5,8200	6,8057	1,1660	1,3309	1.915,20	1,53641
05	11,3265	6,2210	1,4253	6.090,00	5,9025	6,7982	1,1673	1,3283	1.915,20	1,52658
07	11,3200	6,2982	1,4401	6.200,00	6,0613	6,9189	1,1854	1,3058	1.915,20	1,52592
10	11,2510	6,2834	1,4378	6.200,00	5,9765	6,9098	1,1822	1,3088	1.915,20	1,52109
11	11,1975	6,2450	1,4304	6.200,00	5,9450	6,8716	1,1810	1,3135	1.915,20	1,52484
12	11,1720	6,1708	1,4122	6.200,00	5,9350	6,8118	1,1651	1,3279	1.915,20	1,52416
13	11,1948	6,1931	1,4186	6.200,00	6,0175	6,8537	1,1727	1,3213	1.915,20	1,53070
14	11,2030	6,2544	1,4314	6.200,00	6,0225	6,9082	1,1823	1,3095	1.915,20	1,52387
17	11,2230	6,2655	1,4341	6.200,00	6,0153	6,9212	1,1822	1,3078	1.915,20	1,52481
18	11,2485	6,2604	1,4349	6.200,00	6,0436	6,9212	1,1852	1,3036	1.915,20	1,52188
19	11,2065	6,2818	1,4257	6.200,00	6,0500	6,9212	1,1873	1,2995	1.915,20	1,52495
20	11,2810	6,3185	1,4174	6.250,00	6,0501	6,9355	1,1904	1,2966	1.915,20	1,51547
21	11,2320	6,2921	1,4012	6.250,00	5,9460	6,9355	1,1850	1,3053	1.915,20	1,51554
24	11,2370	6,2878	1,3984	6.250,00	5,9151	6,9391	1,1859	1,3043	1.915,20	1,52319
25	11,3055	6,3330	1,4091	6.250,00	5,9500	6,9391	1,1950	1,2966	1.915,20	1,52043
26	11,2530	6,3084	1,3910	6.250,00	5,9051	6,9391	1,1825	1,3088	1.915,20	1,51943
27	11,3010	6,3250	1,3974	6.250,00	5,9076	6,9391	1,1849	1,3043	1.915,20	1,52169
28	11,2315	6,3323	1,4047	6.250,00	5,9475	6,9391	1,1873	1,3034	1.915,20	1,52085
31	11,1700	6,3642	1,4055	6.250,00	5,9375	6,9767	1,1878	1,3048	1.915,20	1,52049
<b>PROMEDIO</b>	<b>11,2456</b>	<b>6,2684</b>	<b>1,4163</b>	<b>6.203,50</b>	<b>5,9492</b>	<b>6,8938</b>	<b>1,1801</b>	<b>1,3114</b>	<b>1.915,20</b>	<b>1,52425</b>

DIA FERIADO: 6

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Enero /2005**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	8,660	8,740	9,120	9,200	26,030	26,080	26,000	26,050
04	8,580	8,660	9,070	9,150	25,770	25,820	25,750	25,800
05	8,460	8,540	8,970	9,050	25,410	25,460	25,400	25,450
07	8,310	8,390	8,880	8,960	25,050	25,100	25,050	25,100
10	8,340	8,390	8,940	9,020	25,200	25,250	25,200	25,250
11	8,470	8,550	9,050	9,130	25,600	25,650	25,600	25,650
12	8,750	8,800	9,280	9,330	26,260	26,310	26,250	26,300
13	8,750	8,830	9,280	9,360	26,260	26,310	26,250	26,300
14	8,760	8,840	9,200	9,280	26,210	26,260	26,200	26,250
17	8,740	8,820	9,140	9,220	26,160	26,210	26,150	26,200
18	8,640	8,720	9,060	9,140	25,900	25,950	25,900	25,950
19	8,480	8,530	8,860	8,940	25,350	25,400	25,350	25,400
20	8,220	8,270	8,610	8,660	24,600	24,650	24,600	24,650
21	8,390	8,470	8,760	8,840	25,100	25,150	25,100	25,150
24	8,460	8,540	8,820	8,900	25,300	25,350	25,300	25,350
25	8,570	8,650	8,920	9,000	25,550	25,600	25,550	25,600
26	8,460	8,540	8,790	8,870	25,140	25,190	25,150	25,200
27	8,400	8,480	8,720	8,800	24,950	25,000	24,950	25,000
28	8,450	8,530	8,780	8,860	25,100	25,150	25,100	25,150
31	8,310	8,390	8,710	8,790	24,650	24,700	24,650	24,700
<b>PROMEDIO</b>	<b>8,510</b>	<b>8,584</b>	<b>8,948</b>	<b>9,025</b>	<b>25,480</b>	<b>25,530</b>	<b>25,475</b>	<b>25,525</b>

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

**MES: Enero /2005**

<b>DIA</b>	<b>(EN PORCENTAJE)</b>		<b>(EN DOLARES)</b>
	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
03	2,79012	3,12000	438,50
04	2,79012	3,10989	426,60
05	2,82759	3,18056	428,30
07	2,83505	3,16000	418,70
10	2,85000	3,19118	420,50
11	2,86000	3,20988	422,20
12	2,87013	3,22000	427,10
13	2,89011	3,22222	424,40
14	2,89011	3,22000	422,20
17	2,90000	3,23810	422,50
18	2,90244	3,24742	423,40
19	2,91011	3,25000	424,00
20	2,92000	3,25000	421,90
21	2,92000	3,23529	424,60
24	2,91011	3,20513	427,60
25	2,91892	3,21622	423,90
26	2,93023	3,24000	427,40
27	2,94000	3,26000	425,30
28	2,96000	3,27027	425,40
31	2,96000	3,26087	422,50
<b>PROMEDIO</b>	<b>2,88875</b>	<b>3,21535</b>	<b>424,85</b>

DIA FERIADO: 6