

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS B.C.U.

( UNIDADES MONETARIAS POR DOLAR )

MES: FEBRERO/2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRAL.	CHELIN AUSTR.	FRANCO BELGA	REAL	DOLAR CANAD.	PESO CHILENO	CORONA DANESA
1	2,0101	1,0000	1,5833	14,1420	41,4590	1,7880	1,4463	518,5500	7,6487
2	1,9962	1,0000	1,5674	14,0440	41,1720	1,7840	1,4388	516,7000	7,6016
3	1,9754	1,0000	1,5696	13,8980	40,7430	1,7830	1,4405	515,1000	7,5172
4	1,9878	1,0000	1,5667	13,9860	41,0000	1,7670	1,4410	515,9000	7,5643
5									
6									
7	1,9933	1,0000	1,5800	14,0240	41,1130	1,7680	1,4463	514,8000	7,5858
8	1,9822	1,0000	1,5780	13,9460	40,8840	1,7640	1,4477	515,0000	7,5385
9	1,9710	1,0000	1,5746	13,8670	40,6450	1,7670	1,4430	514,6000	7,5012
10	1,9802	1,0000	1,5840	13,9320	40,8420	1,7650	1,4473	516,1000	7,5385
11	1,9834	1,0000	1,5860	13,9540	40,9090	1,7720	1,4510	515,2000	7,5500
12									
13									
14	1,9943	1,0000	1,5893	14,0310	41,1340	1,7720	1,4563	514,8000	7,5980
15	1,9917	1,0000	1,5891	14,0130	41,0790	1,7760	1,4565	513,9000	7,5740
16	1,9838	1,0000	1,5800	13,9570	40,9170	1,7730	1,4533	512,7000	7,5515
17	1,9788	1,0000	1,5793	13,9220	40,8130	1,7720	1,4520	511,3000	7,5361
18	1,9872	1,0000	1,5878	13,9810	40,9880	1,7770	1,4495	511,6000	7,5647
19									
20									
21	1,9816	1,0000	1,5934	13,9420	40,8710	1,7770	1,4537	510,8000	7,5448
22	1,9409	1,0000	1,5987	13,6550	40,0320	1,7850	1,4617	508,6000	7,3943
23	1,9490	1,0000	1,6090	13,7120	40,1990	1,7830	1,4614	507,4000	7,4215
24	1,9635	1,0000	1,6236	13,8140	40,4980	1,7760	1,4560	507,2000	7,4774
25	2,0070	1,0000	1,6239	14,1200	41,3950	1,7730	1,4490	506,2000	7,6424
26									
27									
28	2,0140	1,0000	1,6281	14,1700	41,5400	1,7760	1,4512	501,4000	7,6770
29	2,0230	1,0000	1,6166	14,2330	41,7250	1,7670	1,4504	502,3500	7,6962
PROM.	1,9854	1,0000	1,5909	13,9687	40,9504	1,7745	1,4501	511,9143	7,5583

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS B.C.U.

( UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA )

MES: FEBRERO/2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	CORONA NORUEGA	GUARANI
1	171,00	6,7416	2,2649	1,6154	1.990,00	107,73	8,2930	3.395,0000
2	169,82	6,6948	2,2491	1,6087	1.976,19	108,22	8,2048	3.405,0000
3	168,05	6,6252	2,2257	1,5958	1.955,63	107,66	8,1899	3.410,0000
4	169,11	6,6669	2,2398	1,5905	1.967,95	107,11	8,2014	3.425,0000
5								
6								
7	169,57	6,6853	2,2459	1,5972	1.973,37	108,67	8,2328	3.470,0000
8	168,63	6,6480	2,2334	1,6107	1.962,37	109,20	8,1845	3.520,0000
9	167,64	6,6091	2,2204	1,6148	1.950,90	109,11	8,1481	3.510,0000
10	168,46	6,6413	2,2312	1,6097	1.960,38	108,82	8,1656	3.520,0000
11	168,73	6,6520	2,2348	1,5939	1.963,56	108,95	8,1865	3.510,0000
12								
13								
14	169,66	6,6887	2,2471	1,5874	1.974,38	108,64	8,2445	3.510,0000
15	169,44	6,6798	2,2441	1,5960	1.971,76	109,06	8,2570	3.510,0000
16	168,77	6,6534	2,2352	1,6070	1.963,96	109,17	8,2310	3.495,0000
17	168,36	6,6372	2,2298	1,6080	1.959,19	110,59	8,2631	3.495,0000
18	169,06	6,6649	2,2391	1,6003	1.967,35	110,90	8,2593	3.490,0000
19								
20								
21	168,58	6,6460	2,2327	1,6003	1.961,77	111,32	8,2793	3.490,0000
22	165,11	6,5127	2,1880	1,6158	1.922,43	110,56	8,1351	3.495,0000
23	165,81	6,5367	2,1960	1,6043	1.929,52	111,22	8,1581	3.490,0000
24	167,04	6,5853	2,2123	1,6008	1.943,85	110,89	8,1785	3.490,0000
25	170,74	6,7312	2,2614	1,5923	1.986,94	110,30	8,3167	3.490,0000
26								
27								
28	171,34	6,7548	2,2693	1,5940	1.993,89	109,19	8,3213	3.495,0000
29	172,10	6,7848	2,2794	1,5785	2.002,76	109,99	8,3601	3.495,0000
PROM.	168,91	6,6590	2,2371	1,6010	1.965,63	109,40	8,2291	3.481,4286

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS B.C.U.

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

MES: FEBRERO/2000

DIA	DOLAR NEOZ.	ESCUDO PORT.	RAND SUDAF.	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S)
1	2,0350	206,05	6,2450	8,7855	1,6548	0,9730	655,5500	1,35290
2	2,0309	204,62	6,2855	8,6916	1,6458	0,9798	655,7500	1,34360
3	2,0186	202,49	6,2440	8,5791	1,6241	0,9901	655,9000	1,34380
4	2,0113	203,76	6,2500	8,6013	1,6331	0,9839	655,0000	1,34790
5								
6								
7	2,0263	204,32	6,2880	8,6329	1,6373	0,9812	656,0000	1,34460
8	2,0325	203,18	6,2905	8,5850	1,6293	0,9868	656,5000	1,34640
9	2,0255	202,00	6,3250	8,5346	1,6212	0,9923	657,2500	1,35020
10	2,0346	202,98	6,3225	8,5702	1,6264	0,9877	657,7500	1,34980
11	2,0350	203,31	6,3355	8,5755	1,6289	0,9861	657,0000	1,34290
12								
13								
14	2,0500	204,43	6,3410	8,6530	1,6399	0,9807	658,2500	1,34790
15	2,0504	204,16	6,3485	8,6853	1,6354	0,9821	658,5000	1,34350
16	2,0305	203,35	6,3230	8,6445	1,6267	0,9859	658,5000	1,34470
17	2,0251	202,86	6,3050	8,6518	1,6233	0,9884	659,0000	1,34740
18	2,0317	203,70	6,3200	8,6676	1,6302	0,9842	658,9000	1,34290
19								
20								
21	2,0412	203,12	6,2907	8,6700	1,6237	0,9870	659,4000	1,34290
22	2,0354	199,05	6,3045	8,5295	1,5966	1,0077	660,0000	1,34750
23	2,0547	199,78	6,3200	8,5568	1,6072	1,0035	660,0000	1,34950
24	2,0538	201,27	6,3330	8,5815	1,6153	0,9961	660,5000	1,34520
25	2,0496	205,73	6,2825	8,6981	1,6499	0,9745	660,5000	1,34000
26								
27								
28	2,0606	206,45	6,3680	8,6788	1,6543	0,9711	660,2600	1,33900
29	2,0408	207,37	6,3335	8,7362	1,6606	0,9668	661,2500	1,33930
PROM.	2,0368	203,52	6,3074	8,6338	1,6316	0,9852	658,1790	1,3453

BANCO CENTRAL DEL URUGUAY  
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS B.C.U.

( EN PESOS URUGUAYOS )

MES: FEBRERO/2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR U.S.A. BILLETE		DOLAR U.S.A. FDO. B.C.U.	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1	11,665	11,680	6,170	6,200	11,680	11,685	11,689	11,690
2	11,670	11,680	6,185	6,220	11,680	11,685	11,691	11,692
3	11,670	11,680	6,220	6,250	11,685	11,690	11,693	11,694
4	11,670	11,685	6,255	6,290	11,685	11,690	11,696	11,697
5								
6								
7	11,680	11,695	6,330	6,360	11,700	11,705	11,705	11,706
8	11,685	11,700	6,365	6,435	11,705	11,710	11,710	11,713
9	11,685	11,700	6,365	6,435	11,700	11,705	11,709	11,710
10	11,690	11,705	6,365	6,435	11,705	11,710	11,713	11,715
11	11,690	11,705	6,330	6,400	11,700	11,705	11,713	11,715
12								
13								
14	11,695	11,710	6,370	6,410	11,715	11,720	11,724	11,726
15	11,695	11,710	6,355	6,390	11,715	11,720	11,725	11,727
16	11,705	11,715	6,340	6,410	11,720	11,725	11,729	11,730
17	11,705	11,720	6,340	6,380	11,718	11,720	11,731	11,733
18	11,705	11,720	6,305	6,345	11,720	11,725	11,732	11,733
19								
20								
21	11,720	11,730	6,315	6,350	11,730	11,735	11,747	11,748
22	11,725	11,740	6,280	6,320	11,740	11,743	11,751	11,753
23	11,735	11,750	6,285	6,325	11,750	11,755	11,760	11,761
24	11,735	11,750	6,285	6,325	11,748	11,751	11,760	11,763
25	11,720	11,735	6,295	6,335	11,745	11,747	11,747	11,748
26								
27								
28	11,730	11,745	6,285	6,320	11,745	11,750	11,756	11,757
29	11,735	11,750	6,305	6,325	11,755	11,760	11,760	11,764
PROM.	11,700	11,715	6,302	6,346	11,716	11,721	11,726	11,727

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS B.C.U.

MES: FEBRERO/2000

	(EN PORCENTAJE)		(EN DOLARES)
<u>DIA</u>	<u>LIBOR</u> <u>(6 MESES)</u>	<u>LIBOR</u> <u>(12 MESES)</u>	<u>ORO</u> <u>LONDRES</u>
1	6,30769	6,77632	283,10
2	6,32000	6,79012	284,90
3	6,32877	6,81132	285,50
4	6,31373	6,78378	295,25
5			
6			
7	6,33333	6,82000	314,50
8	6,33333	6,82000	298,00
9	6,32143	6,80247	309,30
10	6,32258	6,80247	314,00
11	6,32353	6,80000	310,70
12			
13			
14	6,32143	6,79012	307,30
15	6,32000	6,78125	304,60
16	6,32000	6,79630	303,70
17	6,32143	6,80000	305,70
18	6,35484	6,86111	304,95
19			
20			
21	6,35385	6,85135	306,00
22	6,35294	6,85366	303,50
23	6,35000	6,83505	302,50
24	6,35000	6,84127	301,10
25	6,33333	6,79487	295,00
26			
27			
28	6,32258	6,75258	293,00
29	6,33333	6,76364	294,50
PROM.	6,33039	6,80600	300,81