

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

(UNIDADES MONETARIAS POR DOLAR)

MES: Febrero /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
01	2,0769	0,9998	1,8002	14,6120	42,8370	1,9890	1,4936	562,4000	7,9242
02	2,0905	0,9995	1,8083	14,7090	43,1210	1,9870	1,4924	563,7000	7,9777
05	2,0827	0,9998	1,8188	14,6530	42,9560	2,0010	1,5060	564,4000	7,9449
06	2,0997	0,9999	1,8212	14,7720	43,3060	2,0020	1,5096	562,0000	8,0230
07	2,1033	0,9999	1,8332	14,7976	43,3810	2,0020	1,5087	562,2000	7,9900
08	2,1303	0,9998	1,8734	14,9878	43,9380	1,9910	1,5105	559,7000	8,1230
09	2,1114	0,9996	1,8664	14,8551	43,5490	1,9800	1,5092	558,8000	8,0542
12	2,0974	0,9998	1,8546	14,7564	43,2600	1,9810	1,5210	556,9000	8,0267
13	2,1271	0,9998	1,8706	14,9650	43,8720	1,9860	1,5213	556,9000	8,1137
14	2,1280	0,9998	1,8843	14,9715	43,8910	1,9850	1,5279	559,5000	8,1215
15	2,1638	0,9999	1,9080	15,2233	44,6290	1,9880	1,5290	562,6000	8,2488
16	2,1389	0,9995	1,8893	15,0484	44,1160	2,0000	1,5400	563,9000	8,1485
19	2,1215	0,9999	1,8864	14,9260	43,7570	2,0020	1,5334	562,9800	8,0991
20	2,1476	0,9999	1,9062	15,1096	44,2950	2,0100	1,5394	562,2500	8,1955
21	2,1495	0,9999	1,9033	15,1229	44,3340	2,0450	1,5364	566,6000	8,2023
22	2,1616	0,9999	1,9080	15,2081	44,5840	2,0420	1,5378	569,2000	8,2592
23	2,1275	0,9996	1,8986	14,9682	43,8810	2,0350	1,5372	571,3000	8,1141
28	2,1188	0,9999	1,9004	14,9066	43,7000	2,0460	1,5357	574,0400	8,0860
<b>PROMEDIO</b>	<b>2,1209</b>	<b>0,9998</b>	<b>1,8684</b>	<b>14,9218</b>	<b>43,7448</b>	<b>2,0040</b>	<b>1,5216</b>	<b>563,2983</b>	<b>8,0918</b>

DIAS FERIADOS: 26 y 27.

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Febrero /2001

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	176,69	6,9657	2,3401	1,4784	2.056,14	115,57	9,774	8,7226
02	177,86	7,0118	2,3556	1,4675	2.069,77	115,73	9,753	8,7528
05	177,18	6,9850	2,3466	1,4762	2.061,84	114,79	9,745	8,7272
06	178,62	7,0419	2,3658	1,4600	2.078,66	114,78	9,699	8,7834
07	178,93	7,0541	2,3698	1,4543	2.082,23	116,33	9,677	8,8063
08	181,23	7,1447	2,4003	1,4442	2.109,00	116,58	9,665	8,8905
09	179,62	7,0815	2,3790	1,4460	2.090,33	117,48	9,725	8,8570
12	178,43	7,0344	2,3632	1,4534	2.076,43	117,45	9,684	8,8182
13	180,95	7,1338	2,3966	1,4527	2.105,79	116,73	9,703	8,9240
14	181,03	7,1369	2,3977	1,4579	2.106,70	116,43	9,703	8,9434
15	184,08	7,2570	2,4380	1,4494	2.142,13	115,52	9,668	9,0612
16	181,96	7,1736	2,4100	1,4490	2.117,53	115,77	9,707	8,9448
19	180,48	7,1153	2,3904	1,4460	2.100,30	116,01	9,685	8,9172
20	182,70	7,2028	2,4198	1,4462	2.126,13	115,61	9,683	9,0230
21	182,86	7,2091	2,4219	1,4432	2.128,00	116,68	9,722	9,0397
22	183,89	7,2497	2,4356	1,4452	2.140,00	116,34	9,713	9,1016
23	180,99	7,1354	2,3966	1,4546	2.105,79	115,62	9,688	8,9490
28	180,25	7,1060	2,3873	1,4460	2.097,57	117,40	9,684	8,9140
<b>PROMEDIO</b>	<b>180,43</b>	<b>7,1133</b>	<b>2,3897</b>	<b>1,4539</b>	<b>2.099,69</b>	<b>116,16</b>	<b>9,704</b>	<b>8,8987</b>

DIAS FERIADOS: 26 y 27.

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

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

MES: Febrero /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,2297	3.600,00	212,89	7,7230	9,4520	1,6290	0,9417	700,2500	1,30544
02	2,2422	3.600,00	214,30	7,7550	9,4940	1,6444	0,9356	700,5000	1,30546
05	2,2584	3.600,00	213,48	7,7600	9,5080	1,6376	0,9393	700,2500	1,30485
06	2,2563	3.600,00	215,22	7,7750	9,5620	1,6534	0,9313	700,2000	1,30254
07	2,2573	3.660,00	215,60	7,8850	9,5480	1,6528	0,9290	700,7500	1,29899
08	2,3063	3.660,00	218,37	7,9900	9,6640	1,6701	0,9176	701,2500	1,29312
09	2,2952	3.665,00	216,43	7,8650	9,6460	1,6580	0,9254	701,5000	1,29112
12	2,2857	3.665,00	214,99	7,8200	9,6383	1,6512	0,9325	702,0000	1,29332
13	2,3015	3.665,00	218,03	7,9350	9,8096	1,6704	0,9196	702,0000	1,29464
14	2,3245	3.695,00	218,13	7,8750	9,8400	1,6674	0,9191	702,7500	1,29256
15	2,3518	3.695,00	221,80	7,8537	9,8720	1,6944	0,9041	702,7500	1,28693
16	2,3272	3.698,00	219,25	7,8288	9,8280	1,6782	0,9144	703,5000	1,29156
19	2,3159	3.698,00	217,47	7,7477	9,7590	1,6684	0,9219	702,7500	1,29476
20	2,3310	3.700,00	220,14	7,7575	9,8660	1,6854	0,9107	702,7500	1,28682
21	2,3278	3.700,00	220,33	7,8100	9,8817	1,6868	0,9099	703,7500	1,28898
22	2,3250	3.700,00	221,58	7,8425	10,0080	1,6924	0,9048	704,1000	1,28576
23	2,2941	3.700,00	218,03	7,8150	9,8601	1,6704	0,9193	703,2500	1,28459
28	2,3197	3.740,00	217,18	7,6625	9,8100	1,6696	0,9231	703,6500	1,29248
<b>PROMEDIO</b>	<b>2,2972</b>	<b>3.668,94</b>	<b>217,40</b>	<b>7,8167</b>	<b>9,7248</b>	<b>1,6656</b>	<b>0,9222</b>	<b>702,1083</b>	<b>1,29411</b>

DIAS FERIADOS: 26 y 27.

1/ Fuente: Fondo Monetario Internacional.

## PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Febrero /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	12,530	12,540	6,040	6,160	12,546	12,549	12,560	12,561
02	12,530	12,545	6,040	6,130	12,550	12,555	12,564	12,565
05	12,545	12,560	6,045	6,135	12,560	12,565	12,575	12,580
06	12,545	12,560	6,045	6,135	12,565	12,570	12,577	12,580
07	12,545	12,560	6,045	6,105	12,565	12,567	12,577	12,578
08	12,550	12,560	6,050	6,110	12,567	12,569	12,580	12,581
09	12,550	12,565	6,080	6,140	12,570	12,575	12,583	12,585
12	12,560	12,570	6,080	6,140	12,575	12,580	12,592	12,593
13	12,575	12,590	6,090	6,150	12,590	12,597	12,605	12,609
14	12,580	12,595	6,090	6,150	12,600	12,610	12,610	12,615
15	12,570	12,585	6,090	6,150	12,595	12,600	12,602	12,603
16	12,570	12,585	6,090	6,150	12,590	12,595	12,602	12,603
19	12,575	12,590	6,130	6,150	12,599	12,600	12,608	12,609
20	12,580	12,593	6,135	6,155	12,600	12,602	12,611	12,612
21	12,585	12,600	6,125	6,155	12,605	12,610	12,617	12,618
22	12,585	12,600	6,125	6,155	12,605	12,608	12,617	12,618
23	12,585	12,600	6,110	6,140	12,600	12,601	12,620	12,621
28	12,600	12,614	6,100	6,130	12,615	12,620	12,632	12,633
<b>PROMEDIO</b>	<b>12,564</b>	<b>12,578</b>	<b>6,084</b>	<b>6,141</b>	<b>12,583</b>	<b>12,587</b>	<b>12,596</b>	<b>12,598</b>

DIAS FERIADOS: 26 y 27.

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

MES: Febrero /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	5,22000	5,11111	267,40
02	5,23077	5,13115	267,40
05	5,26984	5,20000	266,00
06	5,26984	5,20000	263,80
07	5,26984	5,19355	262,00
08	5,26984	5,20000	262,50
09	5,26984	5,20000	259,75
12	5,22581	5,14493	261,70
13	5,23077	5,16250	261,30
14	5,26087	5,21739	260,80
15	5,30233	5,30380	258,80
16	5,29730	5,29508	258,10
19	5,23529	5,19753	259,90
20	5,23529	5,20370	257,10
21	5,22500	5,19355	257,20
22	5,18367	5,14634	260,80
23	5,15000	5,12000	258,80
28	4,90741	4,88372	266,60
<b>PROMEDIO</b>	<b>5,22521</b>	<b>5,17246</b>	<b>261,66</b>

DIAS FERIADOS: 26 y 27.