

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Febrero /2002

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
01	2,2682	1,4000	1,9658	15,9577	46,7820	2,4090	1,5909	678,6000	8,2766
04	2,2465	1,4000	1,9566	15,8055	46,3360	2,4190	1,5931	687,2000	8,2766
05	2,2569	1,4000	1,9635	15,8803	46,5550	2,4200	1,5967	689,5000	8,2765
06	2,2512	1,4000	1,9650	15,8383	46,4320	2,4360	1,6035	687,8000	8,2767
07	2,2437	1,4000	1,9681	15,7856	46,2770	2,4660	1,5988	685,5000	8,2766
08	2,2388	1,4000	1,9570	15,7513	46,1770	2,4550	1,5960	685,0000	8,2767
13	2,2427	1,4000	1,9623	15,7784	46,2560	2,4090	1,5900	673,5000	8,2768
14	2,2375	1,4000	1,9342	15,7422	46,1500	2,4320	1,5924	676,5000	8,2768
15	2,2406	1,4000	1,9324	15,7639	46,2140	2,4260	1,5898	677,0000	8,2768
18	2,2458	1,4000	1,9283	15,8001	46,3200	2,4330	1,5907	673,3000	8,2768
19	2,2289	1,4000	1,9279	15,6813	45,9710	2,4200	1,5876	672,8000	8,2770
20	2,2468	1,4000	1,9290	15,8074	46,3410	2,4190	1,5901	674,3000	8,2768
21	2,2494	1,4000	1,9305	15,8255	46,3940	2,4210	1,5902	673,3000	8,2766
22	2,2322	1,4000	1,9482	15,7045	46,0400	2,4220	1,5957	675,3000	8,2765
25	2,2494	1,4000	1,9474	15,8255	46,3940	2,3930	1,6000	673,5000	8,2765
26	2,2637	2,0900	1,9470	15,9263	46,6900	2,3940	1,6090	674,5000	8,2767
27	2,2590	2,0900	1,9395	15,8932	46,5930	2,3550	1,6086	673,0000	8,2766
28	2,2496	2,1000	1,9357	15,8274	46,4000	2,3630	1,6030	672,0000	8,2765
PROMEDIO	2,2473	1,5156	1,9466	15,8108	46,3512	2,4162	1,5959	677,9222	8,2767

DIAS FERIADOS: 11 y 12

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Febrero /2002

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	8,6220	192,96	7,6071	2,5553	1,4171	2.245,47	133,15	9,1640	9,0884
04	8,5415	191,12	7,5345	2,5313	1,4226	2.224,06	132,17	9,1500	9,0164
05	8,5757	192,02	7,5702	2,5432	1,4141	2.234,59	133,86	9,1255	9,0521
06	8,5515	191,51	7,5501	2,5365	1,4135	2.228,67	133,57	9,0980	9,0105
07	8,5210	190,88	7,5250	2,5281	1,4139	2.221,26	133,49	9,1510	8,9765
08	8,5019	190,46	7,5087	2,5226	1,4158	2.216,43	134,62	9,1070	8,9728
13	8,5225	190,79	7,5216	2,5269	1,4294	2.220,24	133,22	9,0500	8,9684
14	8,4972	190,35	7,5044	2,5211	1,4302	2.215,16	132,10	9,0850	8,9046
15	8,5205	190,61	7,5147	2,5246	1,4329	2.218,20	132,59	9,0600	8,8881
18	8,5310	191,05	7,5319	2,5304	1,4290	2.223,30	132,60	9,0650	8,9006
19	8,4665	189,61	7,4753	2,5114	1,4329	2.206,58	133,43	9,0801	8,8630
20	8,5380	191,14	7,5354	2,5315	1,4283	2.224,32	133,72	9,0860	8,9183
21	8,5494	191,36	7,5441	2,5345	1,4250	2.226,88	134,19	9,0800	8,9070
22	8,4795	189,90	7,4864	2,5151	1,4336	2.209,85	134,07	9,0950	8,8723
25	8,5495	191,36	7,5441	2,5345	1,4253	2.226,88	133,88	9,0710	8,8990
26	8,6015	192,58	7,5921	2,5506	1,4166	2.241,05	134,60	9,1000	8,9500
27	8,5953	192,18	7,5763	2,5453	1,4192	2.236,39	134,35	9,0960	8,9066
28	8,5525	191,40	7,5458	2,5350	1,4169	2.227,39	133,58	9,1130	8,8638
PROMEDIO	8,5398	191,18	7,5371	2,5321	1,4231	2.224,82	133,51	9,0987	8,9421

DIAS FERIADOS: 11 y 12

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero /2002

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,3918	4.835,00	232,47	11,5950	10,6860	1,7152	0,8623	766,0000	1,23923
04	2,3895	4.835,00	230,28	11,6130	10,6207	1,6979	0,8707	768,0000	1,24171
05	2,3981	4.835,00	231,37	11,5460	10,6472	1,6997	0,8666	768,2500	1,24545
06	2,3929	4.835,00	230,76	11,4900	10,6080	1,6940	0,8687	776,5000	1,24315
07	2,3998	4.835,00	229,99	11,3500	10,6030	1,6878	0,8718	788,0100	1,24179
08	2,3923	4.835,00	229,49	11,4420	10,5895	1,6886	0,8736	795,0000	1,24498
13	2,3883	4.835,00	229,88	11,4575	10,5848	1,6983	0,8721	980,0000	1,24942
14	2,3686	4.835,00	229,36	11,5080	10,5416	1,6975	0,8739	861,0000	1,24576
15	2,3641	4.835,00	229,67	11,4170	10,5158	1,6988	0,8726	870,0000	1,24602
18	2,3663	4.900,00	230,20	11,5337	10,5615	1,7008	0,8707	915,0000	1,24685
19	2,3714	4.925,00	228,47	11,4830	10,4844	1,6849	0,8776	945,0000	1,24395
20	2,3742	4.925,00	230,31	11,3000	10,5621	1,6989	0,8707	953,0000	1,24768
21	2,3849	4.925,00	230,57	11,4020	10,5091	1,7023	0,8693	977,0000	1,24533
22	2,3866	4.925,00	228,81	11,3860	10,4515	1,6893	0,8762	1.110,0000	1,24483
25	2,3958	4.925,00	230,57	11,4560	10,4584	1,6969	0,8696	1.093,7000	1,24657
26	2,3935	4.925,00	232,04	11,4070	10,5042	1,7078	0,8641	1.013,0000	1,24373
27	2,3804	4.915,00	231,56	11,3800	10,4806	1,7044	0,8660	1.070,0000	1,24084
28	2,3714	4.900,00	230,62	11,3490	10,4280	1,6969	0,8694	1.015,0000	1,24163
PROMEDIO	2,3839	4.876,67	230,36	11,4508	10,5465	1,6978	0,8703	914,6922	1,24438

DIAS FERIADOS: 11 y 12

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Febrero /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,000	7,370	5,740	5,810	14,343	14,348	14,350	14,355
04	6,830	7,760	5,740	5,790	14,346	14,351	14,350	14,360
05	6,880	7,610	5,850	5,900	14,451	14,456	14,455	14,460
06	6,300	7,250	5,890	5,940	14,487	14,492	14,480	14,490
07	6,540	7,200	5,850	5,930	14,410	14,415	14,395	14,400
08	6,550	6,870	5,860	5,930	14,425	14,430	14,415	14,420
13	6,880	7,410	5,850	5,900	14,440	14,450	14,450	14,455
14	7,445	7,810	5,850	5,900	14,445	14,448	14,446	14,450
15	7,460	7,900	5,940	5,990	14,557	14,567	14,550	14,560
18	7,350	7,950	6,000	6,080	14,710	14,720	14,700	14,710
19	7,440	7,840	6,070	6,150	14,895	14,905	14,880	14,890
20	7,560	7,965	6,170	6,225	15,128	15,138	15,120	15,130
21	7,290	7,875	6,100	6,160	14,957	14,967	14,950	14,960
22	7,160	8,160	5,990	6,050	14,690	14,710	14,680	14,700
25	7,170	7,540	6,000	6,050	14,710	14,720	14,700	14,710
26	7,000	7,740	6,025	6,080	14,710	14,720	14,700	14,710
27	7,050	7,415	6,095	6,155	14,820	14,840	14,810	14,830
28	6,970	7,495	6,115	6,245	14,990	15,000	14,980	14,990
PROMEDIO	7,049	7,620	5,952	6,016	14,640	14,649	14,634	14,643

DIAS FERIADOS: 11 y 12

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Febrero /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,08333	2,57377	284,00
04	2,04348	2,47253	287,50
05	2,02000	2,42000	292,00
06	2,02000	2,41667	299,90
07	2,00000	2,38750	299,90
08	2,02128	2,41860	306,70
13	2,02740	2,45000	299,20
14	2,05495	2,49495	300,40
15	2,06000	2,49254	301,20
18	2,03191	2,43182	297,90
19	2,02985	2,43011	298,20
20	2,04000	2,44000	292,30
21	2,05000	2,46000	293,10
22	2,03509	2,43011	293,10
25	2,04000	2,44000	291,80
26	2,05000	2,46250	296,40
27	2,06000	2,49020	296,50
28	2,02985	2,43011	297,20
PROMEDIO	2,03873	2,45230	295,96

DIAS FERIADOS: 11 y 12