

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Febrero /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
03	3,1800	1,7103	3,5060	1,5165	733,30	8,2768	6,9123	1,6407	120,41
04	3,1600	1,6895	3,5540	1,5154	743,00	8,2800	6,8344	1,6483	119,70
05	3,1600	1,6915	3,5800	1,5205	741,50	8,2800	6,8825	1,6437	120,02
06	3,1400	1,6892	3,5880	1,5163	742,85	8,2800	6,8592	1,6372	119,85
07	3,1500	1,6923	3,5840	1,5207	742,20	8,2800	6,8613	1,6321	120,15
10	3,1500	1,6909	3,5900	1,5291	743,60	8,2773	6,9127	1,6294	121,13
11	3,1000	1,6941	3,5870	1,5293	745,00	8,2775	6,9242	1,6181	121,16
12	3,1000	1,6966	3,5990	1,5280	747,25	8,2777	6,9389	1,6149	121,28
13	3,1300	1,6762	3,6650	1,5174	748,50	8,2773	6,8540	1,6210	120,53
14	3,1700	1,6878	3,6570	1,5227	745,75	8,2772	6,8870	1,6118	120,26
17	3,1700	1,6892	3,6150	1,5210	741,00	8,2774	6,9194	1,5999	120,16
18	3,1600	1,6952	3,5850	1,5161	740,00	8,2772	6,9541	1,5922	118,81
19	3,1900	1,6824	3,6060	1,5119	746,50	8,2775	6,9056	1,5978	118,60
20	3,2000	1,6700	3,6100	1,5046	747,90	8,2775	6,8634	1,5938	118,20
21	3,1800	1,6756	3,6200	1,5068	750,20	8,2775	6,9079	1,5786	118,85
24	3,1600	1,6502	3,5800	1,4910	754,00	8,2776	6,8796	1,5876	117,88
25	3,1500	1,6499	3,5950	1,4926	753,00	8,2777	6,8966	1,5755	117,20
26	3,1600	1,6453	3,5760	1,4945	753,50	8,2774	6,8802	1,5789	117,11
27	3,1800	1,6526	3,5580	1,4925	751,25	8,2774	6,8989	1,5810	117,50
28	3,1900	1,6439	3,5650	1,4843	748,90	8,2775	6,8776	1,5749	118,13
PROMEDIO	3,1590	1,6786	3,5910	1,5116	745,96	8,2779	6,8925	1,6079	119,35

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero /2003

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
03	10,8870	6,9559	1,8366	6.950,00	8,5176	8,5780	1,3636	1,0757	1.920,00	1,36974
04	10,9270	6,9083	1,8195	6.950,00	8,3500	8,4885	1,3477	1,0880	1.920,00	1,37411
05	10,8620	6,9641	1,8208	6.950,00	8,3500	8,5467	1,3579	1,0806	1.920,00	1,38100
06	10,8920	6,9185	1,8182	6.950,00	8,3526	8,4725	1,3529	1,0837	1.920,00	1,37460
07	10,9615	6,9125	1,8215	6.950,00	8,3801	8,4556	1,3535	1,0837	1.920,00	1,37077
10	10,9670	6,9470	1,8182	6.950,00	8,5000	8,5190	1,3630	1,0754	1.920,00	1,37270
11	10,9530	6,9550	1,8179	6.950,00	8,3600	8,5327	1,3677	1,0733	1.920,00	1,36463
12	10,9560	6,9750	1,8205	6.850,00	8,3800	8,5268	1,3712	1,0715	1.920,00	1,36755
13	10,9490	6,9496	1,8047	6.910,00	8,2960	8,3969	1,3538	1,0848	1.596,00	1,36854
14	10,8150	6,9749	1,8087	6.910,00	8,3000	8,4405	1,3624	1,0790	1.596,00	1,37043
17	10,7695	7,0110	1,8116	6.910,00	8,3800	8,4798	1,3699	1,0740	1.596,00	1,36519
18	10,8030	7,0414	1,8175	6.900,00	8,3763	8,5370	1,3760	1,0689	1.596,00	1,36677
19	10,8310	6,9917	1,8057	6.900,00	8,2326	8,4760	1,3663	1,0764	1.596,00	1,36673
20	10,9710	6,9323	1,7889	6.850,00	8,0675	8,4275	1,3563	1,0826	1.596,00	1,36997
21	10,9340	7,0143	1,7918	6.850,00	8,0363	8,4833	1,3663	1,0758	1.596,00	1,37300
24	10,9800	7,0247	1,7655	6.850,00	8,0626	8,4460	1,3560	1,0800	1.596,00	1,36852
25	11,0460	7,0805	1,7684	6.850,00	8,0900	8,4623	1,3556	1,0771	1.596,00	1,37141
26	11,0270	7,1015	1,7652	6.900,00	8,1301	8,4370	1,3545	1,0797	1.596,00	1,36906
27	11,0200	7,1911	1,7781	6.850,00	7,9776	8,4735	1,3582	1,0768	1.596,00	1,37347
28	11,0160	7,1483	1,7848	6.820,00	8,0826	8,4903	1,3521	1,0800	1.596,00	1,37085
PROMEDIO	10,9284	6,9999	1,8032	6.900,00	8,2611	8,4835	1,3602	1,0784	1.725,60	1,37045

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Febrero /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	8,650	8,750	8,150	8,280	28,100	28,150	28,100	28,150
04	8,800	8,900	8,250	8,400	28,480	28,530	28,500	28,550
05	8,820	8,920	8,180	8,350	28,570	28,620	28,600	28,650
06	8,790	8,890	8,120	8,250	28,370	28,420	28,400	28,450
07	8,810	8,910	8,120	8,240	28,370	28,420	28,400	28,450
10	8,850	8,950	8,130	8,250	28,420	28,470	28,450	28,500
11	8,900	9,000	8,180	8,300	28,620	28,670	28,650	28,700
12	8,970	9,120	8,150	8,300	28,620	28,670	28,650	28,700
13	8,970	9,120	8,150	8,300	28,620	28,670	28,650	28,700
14	8,750	8,900	8,050	8,200	28,570	28,620	28,600	28,650
17	8,730	8,880	8,040	8,190	28,420	28,470	28,450	28,500
18	8,800	8,950	8,060	8,210	28,370	28,420	28,400	28,450
19	8,770	8,920	8,070	8,220	28,220	28,270	28,250	28,300
20	8,600	8,750	8,100	8,250	28,270	28,320	28,300	28,350
21	8,620	8,770	8,100	8,250	28,270	28,320	28,300	28,350
24	8,700	8,850	8,120	8,270	28,320	28,370	28,350	28,400
25	8,750	8,900	8,150	8,300	28,420	28,470	28,450	28,500
26	8,900	9,050	8,150	8,300	28,470	28,520	28,500	28,550
27	8,850	8,950	8,120	8,220	28,480	28,530	28,500	28,550
28	8,850	8,950	8,120	8,220	28,470	28,520	28,500	28,550
PROMEDIO	8,794	8,922	8,126	8,265	28,423	28,473	28,450	28,500

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Febrero /2003

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	1,35000	1,46000	370,35
04	1,35000	1,45122	377,75
05	1,34884	1,44000	381,20
06	1,35000	1,44000	375,50
07	1,35000	1,43750	372,50
10	1,35000	1,42000	370,70
11	1,35000	1,42857	363,65
12	1,34000	1,40000	358,60
13	1,34000	1,38983	357,00
14	1,34000	1,38983	350,10
17	1,34000	1,42105	347,50
18	1,34000	1,40984	345,25
19	1,34000	1,41758	347,75
20	1,34000	1,40000	354,45
21	1,34000	1,40000	353,10
24	1,34000	1,39744	357,00
25	1,34000	1,38372	352,30
26	1,34000	1,38750	353,60
27	1,33871	1,36620	349,50
28	1,34000	1,38095	349,80
PROMEDIO	1,34338	1,41106	359,38