

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Febrero /2004

| DIA | PESO ARGENTINO | DOLAR AUSTRALIANO | REAL | DOLAR CANADIENSE | PESO CHILENO | YUAN CHINO | CORONA DANESA | LIBRA (U\$S) | YEN |
|-----------------|---------------------------|------------------------------|---------------|-----------------------------|-------------------------|-----------------------|--------------------------|-------------------------|---------------|
| 02 | 2,9225 | 1,3193 | 2,9330 | 1,3379 | 578,40 | 8,2770 | 6,0038 | 1,8177 | 105,57 |
| 03 | 2,9313 | 1,3079 | 2,9130 | 1,3366 | 580,70 | 8,2772 | 5,9377 | 1,8394 | 105,54 |
| 04 | 2,9375 | 1,3111 | 2,9200 | 1,3334 | 587,20 | 8,2772 | 5,9385 | 1,8347 | 105,42 |
| 05 | 2,9525 | 1,3108 | 2,9429 | 1,3377 | 595,10 | 8,2773 | 5,9384 | 1,8334 | 105,76 |
| 06 | 2,9500 | 1,2987 | 2,9310 | 1,3275 | 590,50 | 8,2773 | 5,8642 | 1,8475 | 105,41 |
| 09 | 2,9325 | 1,2893 | 2,9250 | 1,3291 | 586,50 | 8,2773 | 5,8737 | 1,8579 | 105,64 |
| 10 | 2,9325 | 1,2794 | 2,9226 | 1,3300 | 582,00 | 8,2772 | 5,8588 | 1,8718 | 105,59 |
| 11 | 2,9375 | 1,2676 | 2,9000 | 1,3148 | 581,50 | 8,2772 | 5,8128 | 1,8883 | 105,33 |
| 12 | 2,9300 | 1,2676 | 2,9090 | 1,3181 | 574,50 | 8,2772 | 5,8170 | 1,8916 | 105,36 |
| 13 | 2,9150 | 1,2671 | 2,9040 | 1,3159 | 579,00 | 8,2770 | 5,8455 | 1,8856 | 105,44 |
| 16 | 2,9150 | 1,2612 | 2,9060 | 1,3145 | 576,50 | 8,2772 | 5,8354 | 1,8893 | 105,45 |
| 17 | 2,9225 | 1,2542 | 2,9160 | 1,3106 | 571,75 | 8,2772 | 5,8049 | 1,9028 | 105,68 |
| 18 | 2,9350 | 1,2642 | 2,9410 | 1,3233 | 575,60 | 8,2772 | 5,8536 | 1,8906 | 106,45 |
| 19 | 2,9300 | 1,2644 | 2,9590 | 1,3278 | 578,50 | 8,2771 | 5,8703 | 1,8930 | 107,18 |
| 20 | 2,9280 | 1,2958 | 2,9590 | 1,3374 | 586,50 | 8,2772 | 5,9412 | 1,8631 | 108,99 |
| 25 | 2,9213 | 1,2947 | 2,9400 | 1,3354 | 589,30 | 8,2770 | 5,9635 | 1,8719 | 109,07 |
| 26 | 2,9275 | 1,2958 | 2,9320 | 1,3407 | 594,70 | 8,2770 | 5,9885 | 1,8617 | 109,61 |
| 27 | 2,9200 | 1,2935 | 2,9000 | 1,3371 | 589,50 | 8,2769 | 5,9690 | 1,8653 | 109,15 |
| PROMEDIO | 2,9300 | 1,2857 | 2,9252 | 1,3282 | 583,21 | 8,2772 | 5,8954 | 1,8670 | 106,48 |

DIAS FERIADOS: 23 y 24

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero /2004

| 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/ |
|-----------------|------------------------|-------------------|----------------------|-----------------|---------------------|-----------------|-----------------|----------------|-----------------|---------------------|
| 02 | 11,0150 | 6,9973 | 1,4861 | 6.180,00 | 7,0200 | 7,4026 | 1,2629 | 1,2411 | 1.596,00 | 1,48543 |
| 03 | 11,0720 | 6,9481 | 1,4684 | 6.010,00 | 6,9000 | 7,3300 | 1,2501 | 1,2548 | 1.596,00 | 1,49224 |
| 04 | 11,1770 | 6,9614 | 1,4633 | 5.990,00 | 6,8650 | 7,3208 | 1,2501 | 1,2546 | 1.596,00 | 1,49131 |
| 05 | 11,1680 | 6,9737 | 1,4554 | 5.990,00 | 6,9576 | 7,3307 | 1,2495 | 1,2546 | 1.596,00 | 1,49207 |
| 06 | 11,0970 | 6,8862 | 1,4466 | 5.990,00 | 6,9650 | 7,1811 | 1,2325 | 1,2703 | 1.596,00 | 1,48768 |
| 09 | 11,1080 | 6,8555 | 1,4380 | 5.990,00 | 6,8901 | 7,1890 | 1,2359 | 1,2685 | 1.596,00 | 1,50086 |
| 10 | 11,1180 | 6,9301 | 1,4269 | 5.990,00 | 6,8400 | 7,1620 | 1,2336 | 1,2717 | 1.915,20 | 1,50435 |
| 11 | 11,0050 | 6,9065 | 1,4261 | 5.980,00 | 6,7151 | 7,1150 | 1,2310 | 1,2817 | 1.915,20 | 1,49956 |
| 12 | 10,9555 | 6,9118 | 1,4292 | 5.980,00 | 6,6050 | 7,1392 | 1,2303 | 1,2809 | 1.915,20 | 1,50847 |
| 13 | 10,9340 | 6,9222 | 1,4243 | 5.900,00 | 6,5891 | 7,1714 | 1,2370 | 1,2746 | 1.915,20 | 1,50844 |
| 16 | 10,9320 | 6,9287 | 1,4134 | 5.875,00 | 6,6276 | 7,1963 | 1,2340 | 1,2769 | 1.915,20 | 1,50440 |
| 17 | 10,9220 | 6,8483 | 1,4120 | 5.875,00 | 6,5051 | 7,1567 | 1,2282 | 1,2836 | 1.915,20 | 1,51168 |
| 18 | 10,9830 | 6,9200 | 1,4259 | 5.875,00 | 6,6076 | 7,2076 | 1,2387 | 1,2727 | 1.915,20 | 1,51150 |
| 19 | 10,9500 | 6,9445 | 1,4274 | 5.875,00 | 6,6500 | 7,2288 | 1,2423 | 1,2693 | 1.915,20 | 1,50031 |
| 20 | 10,9335 | 7,0084 | 1,4661 | 5.875,00 | 6,7213 | 7,3315 | 1,2604 | 1,2542 | 1.915,20 | 1,49488 |
| 25 | 11,0620 | 7,0613 | 1,4529 | 5.970,00 | 6,6123 | 7,3873 | 1,2601 | 1,2494 | 1.915,20 | 1,49522 |
| 26 | 11,0550 | 7,0525 | 1,4520 | 5.970,00 | 6,6238 | 7,4168 | 1,2671 | 1,2442 | 1.915,20 | 1,48037 |
| 27 | 11,0610 | 7,0096 | 1,4562 | 5.970,00 | 6,5751 | 7,3985 | 1,2633 | 1,2482 | 1.915,20 | 1,48007 |
| PROMEDIO | 11,0304 | 6,9481 | 1,4428 | 5.960,28 | 6,7372 | 7,2592 | 1,2448 | 1,2640 | 1.808,80 | 1,49716 |

DIAS FERIADOS: 23 y 24

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Febrero /2004

| DIA | PESO ARGENTINO BILLETE | | REAL BILLETE | | DOLAR USA BILLETE | | DOLAR USA FONDO BCU | |
|-----------------|---------------------------|---------------|-----------------|---------------|----------------------|---------------|------------------------|---------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 02 | 10,030 | 10,130 | 10,100 | 10,200 | 29,490 | 29,540 | 29,500 | 29,550 |
| 03 | 10,030 | 10,130 | 10,170 | 10,270 | 29,490 | 29,540 | 29,500 | 29,550 |
| 04 | 10,050 | 10,150 | 10,220 | 10,320 | 29,540 | 29,590 | 29,550 | 29,600 |
| 05 | 10,030 | 10,130 | 10,240 | 10,340 | 29,590 | 29,640 | 29,600 | 29,650 |
| 06 | 10,000 | 10,100 | 10,260 | 10,360 | 29,540 | 29,590 | 29,550 | 29,600 |
| 09 | 10,000 | 10,100 | 10,240 | 10,340 | 29,490 | 29,540 | 29,500 | 29,550 |
| 10 | 10,000 | 10,100 | 10,280 | 10,380 | 29,480 | 29,530 | 29,500 | 29,550 |
| 11 | 9,980 | 10,080 | 10,260 | 10,360 | 29,530 | 29,580 | 29,550 | 29,600 |
| 12 | 9,980 | 10,080 | 10,300 | 10,400 | 29,430 | 29,480 | 29,450 | 29,500 |
| 13 | 10,020 | 10,120 | 10,330 | 10,430 | 29,440 | 29,490 | 29,450 | 29,500 |
| 16 | 10,020 | 10,120 | 10,370 | 10,470 | 29,440 | 29,490 | 29,450 | 29,500 |
| 17 | 10,000 | 10,100 | 10,320 | 10,420 | 29,390 | 29,440 | 29,400 | 29,450 |
| 18 | 9,980 | 10,080 | 10,300 | 10,400 | 29,390 | 29,440 | 29,400 | 29,450 |
| 19 | 9,950 | 10,050 | 10,280 | 10,380 | 29,390 | 29,440 | 29,400 | 29,450 |
| 20 | 10,000 | 10,100 | 10,230 | 10,330 | 29,440 | 29,490 | 29,450 | 29,500 |
| 25 | 9,980 | 10,080 | 10,230 | 10,330 | 29,430 | 29,480 | 29,450 | 29,500 |
| 26 | 9,980 | 10,080 | 10,230 | 10,330 | 29,430 | 29,480 | 29,450 | 29,500 |
| 27 | 9,980 | 10,080 | 10,260 | 10,360 | 29,440 | 29,490 | 29,450 | 29,500 |
| PROMEDIO | 10,001 | 10,101 | 10,257 | 10,357 | 29,465 | 29,515 | 29,478 | 29,528 |

DIAS FERIADOS: 23 y 24

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Febrero /2004

| | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|----------------------------|-----------------------------|------------------------|
| DIA | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 02 | 1,20988 | 1,47059 | 398,70 |
| 03 | 1,20000 | 1,44872 | 402,00 |
| 04 | 1,20000 | 1,42857 | 399,90 |
| 05 | 1,20000 | 1,43750 | 399,50 |
| 06 | 1,22000 | 1,48387 | 404,20 |
| 09 | 1,20000 | 1,42000 | 405,90 |
| 10 | 1,20000 | 1,42000 | 405,90 |
| 11 | 1,20930 | 1,45238 | 408,10 |
| 12 | 1,18000 | 1,38983 | 413,00 |
| 13 | 1,17500 | 1,37255 | 411,30 |
| 16 | 1,16981 | 1,36000 | 412,20 |
| 17 | 1,16981 | 1,37143 | 413,40 |
| 18 | 1,16981 | 1,36000 | 414,00 |
| 19 | 1,17742 | 1,37755 | 410,90 |
| 20 | 1,17188 | 1,37037 | 404,10 |
| 25 | 1,16981 | 1,36250 | 396,90 |
| 26 | 1,16981 | 1,36364 | 392,40 |
| 27 | 1,16981 | 1,36735 | 393,70 |
| PROMEDIO | 1,18680 | 1,40316 | 404,78 |

DIAS FERIADOS: 23 y 24