

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Febrero /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9215	1,2913	2,6080	1,2368	582,25	8,2765	5,7050	1,8828	103,67
02	2,9215	1,2910	2,6150	1,2396	580,30	8,2765	5,7132	1,8838	103,97
03	2,9190	1,2987	2,6050	1,2418	576,50	8,2765	5,7407	1,8808	104,59
04	2,9165	1,3002	2,6125	1,2487	576,00	8,2765	5,7810	1,8749	104,02
09	2,9065	1,2970	2,6015	1,2488	577,80	8,2765	5,8070	1,8601	105,63
10	2,9115	1,2775	2,6180	1,2401	573,75	8,2765	5,7753	1,8709	105,69
11	2,9090	1,2719	2,6040	1,2371	572,75	8,2765	5,7842	1,8662	105,71
14	2,9040	1,2679	2,5795	1,2335	569,35	8,2765	5,7355	1,8905	105,03
15	2,9015	1,2695	2,5830	1,2303	567,50	8,2765	5,7184	1,8942	104,33
16	2,8990	1,2741	2,5815	1,2372	568,50	8,2765	5,7068	1,8872	105,23
17	2,9015	1,2676	2,5620	1,2277	567,00	8,2765	5,6849	1,8944	105,38
18	2,9140	1,2668	2,5750	1,2306	567,00	8,2765	5,6952	1,8941	105,69
21	2,9140	1,2650	2,5758	1,2342	565,20	8,2765	5,6948	1,8979	105,49
22	2,9190	1,2593	2,6020	1,2282	564,30	8,2765	5,6207	1,9088	104,14
23	2,9315	1,2694	2,5885	1,2385	567,25	8,2765	5,6292	1,9078	104,90
24	2,9315	1,2694	2,6300	1,2403	573,50	8,2765	5,6287	1,9126	105,35
25	2,9340	1,2697	2,6215	1,2404	576,00	8,2765	5,6217	1,9180	105,09
28	2,9365	1,2620	2,5843	1,2333	574,50	8,2765	5,6124	1,9232	104,45
PROMEDIO	2,9162	1,2760	2,5971	1,2371	572,19	8,2765	5,7030	1,8916	104,91

DIAS FERIADOS: 7 y 8

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Febrero /2005

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/
01	11,1705	6,3425	1,4031	6.310,00	6,0050	6,9735	1,1911	1,3044	1.915,20	1,51980
02	11,1655	6,3381	1,4055	6.310,00	6,0350	6,9735	1,1936	1,3026	1.915,20	1,52263
03	11,1635	6,3829	1,4089	6.320,00	6,1175	6,9735	1,2023	1,2968	1.915,20	1,51947
04	11,1555	6,4396	1,4071	6.310,00	6,1450	7,0059	1,2111	1,2877	1.915,20	1,51644
09	11,1540	6,5363	1,4180	6.310,00	6,2088	7,0641	1,2155	1,2812	1.915,20	1,50395
10	11,1510	6,5460	1,4079	6.310,00	6,1275	7,0641	1,2070	1,2887	1.915,20	1,50270
11	11,1560	6,5543	1,3982	6.310,00	6,0700	7,0641	1,2103	1,2869	1.915,20	1,50718
14	11,1510	6,4699	1,3961	6.310,00	6,0400	6,9932	1,1973	1,2978	1.915,20	1,51528
15	11,1719	6,4390	1,3955	6.310,00	5,9300	6,9633	1,1903	1,3017	1.915,20	1,51540
16	11,1540	6,4137	1,3986	6.310,00	5,9615	6,9664	1,1862	1,3043	1.915,20	1,51695
17	11,1390	6,3659	1,3910	6.310,00	5,9126	6,9485	1,1816	1,3088	1.915,20	1,51878
18	11,0530	6,3421	1,3795	6.310,00	5,9101	6,9687	1,1828	1,3071	1.915,20	1,51709
21	11,0665	6,3303	1,3748	6.310,00	5,9100	6,9669	1,1814	1,3069	1.915,20	1,51879
22	11,0425	6,2392	1,3697	6.310,00	5,7600	6,8698	1,1614	1,3238	1.915,20	1,52948
23	11,0795	6,2352	1,3805	6.250,00	5,7788	6,8726	1,1635	1,3220	1.915,20	1,52808
24	11,1200	6,2354	1,3831	6.250,00	5,7888	6,8613	1,1673	1,3218	1.915,20	1,53057
25	11,1010	6,2421	1,3824	6.250,00	5,8013	6,8498	1,1641	1,3229	1.915,20	1,52456
28	11,1085	6,1991	1,3736	6.250,00	5,7741	6,8291	1,1601	1,3259	1.915,20	1,53199
PROMEDIO	11,1279	6,3695	1,3930	6.297,22	5,9598	6,9560	1,1871	1,3051	1.915,20	1,51884

DIAS FERIADOS: 7 y 8

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Febrero /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	8,250	8,330	8,700	8,780	24,350	24,400	24,350	24,400
02	8,310	8,380	8,840	8,900	24,500	24,550	24,500	24,550
03	8,250	8,330	8,730	8,810	24,350	24,400	24,350	24,400
04	8,240	8,310	8,740	8,820	24,300	24,350	24,300	24,350
09	8,350	8,430	8,900	8,980	24,550	24,600	24,550	24,600
10	8,360	8,440	8,910	8,990	24,800	24,850	24,800	24,850
11	8,450	8,530	9,000	9,080	24,750	24,800	24,750	24,800
14	8,400	8,480	8,950	9,030	24,710	24,760	24,700	24,750
15	8,430	8,510	8,950	9,030	24,710	24,760	24,700	24,750
16	8,400	8,470	8,950	9,030	24,610	24,660	24,600	24,650
17	8,440	8,520	8,910	8,990	24,610	24,660	24,600	24,650
18	8,610	8,690	9,090	9,170	25,105	25,155	25,100	25,150
21	8,690	8,770	9,220	9,310	25,450	25,500	25,450	25,500
22	8,770	8,850	9,290	9,370	25,650	25,700	25,650	25,700
23	8,640	8,720	9,240	9,320	25,400	25,450	25,400	25,450
24	8,610	8,690	9,230	9,310	25,300	25,350	25,300	25,350
25	8,610	8,690	9,230	9,310	25,300	25,350	25,300	25,350
28	8,640	8,720	9,240	9,320	25,410	25,460	25,400	25,450
PROMEDIO	8,469	8,548	9,007	9,086	24,881	24,931	24,878	24,928

DIAS FERIADOS: 7 y 8

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Febrero /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,96875	3,27273	421,45
02	2,97015	3,28000	422,00
03	3,00000	3,31035	417,00
04	3,00000	3,32632	416,20
09	3,00000	3,33333	411,30
10	3,00000	3,28000	416,00
11	3,00000	3,31035	419,35
14	3,02632	3,34783	424,20
15	3,03125	3,36000	425,50
16	3,04000	3,37143	424,30
17	3,08000	3,42105	427,50
18	3,08000	3,41250	427,70
21	3,10638	3,46000	427,70
22	3,10989	3,46000	434,50
23	3,11250	3,46667	432,80
24	3,12987	3,48485	433,00
25	3,15000	3,50980	433,90
28	3,16000	3,52941	437,40
PROMEDIO	3,05362	3,38537	425,10

DIAS FERIADOS: 7 y 8