

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS B.C.U.

(UNIDADES MONETARIAS POR DOLAR)

MES: MARZO/2000

	MARCO DIA ALEMAN	PESO ARGENTINO	DOLAR AUSTRAL.	CHELIN AUSTR.	FRANCO BELGA	REAL	DOLAR CANAD.	PESO CHILENO	CORONA DANESA
1									
2	2,0263	1,0000	1,6461	14,2560	41,7940	1,7570	1,4567	502,7000	7,7150
3	2,0316	1,0000	1,6418	14,2930	41,9030	1,7440	1,4525	502,8500	7,7364
4									
5									
6									
7									
8	2,0346	1,0000	1,6407	14,3140	41,9640	1,7400	1,4555	508,2000	7,7440
9	2,0215	1,0000	1,6228	14,2230	41,6950	1,7400	1,4574	507,0000	7,6987
10	2,0299	1,0000	1,6263	14,2820	41,8680	1,7440	1,4577	506,1000	7,7237
11									
12									
13	2,0276	1,0000	1,6223	14,2650	41,8200	1,7440	1,4607	507,0000	7,7242
14	2,0205	1,0000	1,6231	14,2150	41,6730	1,7360	1,4636	506,1000	7,6960
15	2,0197	1,0000	1,6308	14,2090	41,6560	1,7390	1,4674	506,8000	7,6916
16	2,0145	1,0000	1,6353	14,1730	41,5490	1,7370	1,4736	506,9000	7,6689
17	2,0109	1,0000	1,6491	14,1480	41,4760	1,7370	1,4710	506,1000	7,6554
18									
19									
20	2,0085	1,0000	1,6447	14,1310	41,4250	1,7360	1,4692	506,1500	7,6636
21	2,0261	1,0000	1,6385	14,2550	41,7900	1,7350	1,4680	504,8000	7,7150
22	2,0365	1,0000	1,6515	14,3280	42,0030	1,7280	1,4697	503,8000	7,7450
23	2,0103	1,0000	1,6499	14,1786	41,5790	1,7200	1,4704	502,5000	7,6692
24	2,0043	1,0000	1,6437	14,1020	41,3400	1,7320	1,4631	502,2000	7,6312
25									
26									
27	2,0255	1,0000	1,6377	14,2510	41,7770	1,7480	1,4604	502,4000	7,7106
28	2,0348	1,0000	1,6255	14,3160	41,9680	1,7410	1,4535	501,8000	7,7480
29	2,0555	1,0000	1,6345	14,4630	42,4010	1,7440	1,4576	501,0000	7,8287
30	2,0350	1,0000	1,6316	14,3170	41,9730	1,7480	1,4545	501,1500	7,7476
31	2,0456	1,0000	1,6450	14,3920	42,1920	1,7350	1,4509	503,1000	7,7891
PROM.	2,0260	1,0000	1,6370	14,2556	41,7923	1,7393	1,4617	504,4325	7,7151

DIAS FERIADOS: 1º, 6 y 7.

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS B.C.U.

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: MARZO/2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NVO. PESC MEXICANO	CORONA NORUEGA
1								
2	172,38	6,7961	2,2832	1,5771	2.006,08	107,77	9,328	8,3640
3	172,83	6,8137	2,2891	1,5803	2.011,29	107,81	9,317	8,3860
4								
5								
6								
7								
8	173,08	6,8236	2,2924	1,5820	2.014,22	106,82	9,265	8,4256
9	171,98	6,7799	2,2770	1,5817	2.000,69	106,52	9,277	8,3833
10	172,69	6,8081	2,2872	1,5787	2.009,62	106,19	9,308	8,3816
11								
12								
13	172,49	6,8003	2,2846	1,5786	2.007,33	105,39	9,307	8,4144
14	171,89	6,7764	2,2766	1,5776	2.000,28	104,96	9,323	8,4125
15	171,82	6,7736	2,2756	1,5735	1.999,45	105,54	9,313	8,4222
16	171,37	6,7562	2,2698	1,5754	1.994,30	105,63	9,323	8,4040
17	171,07	6,7444	2,2658	1,5730	1.990,82	106,65	9,314	8,4004
18								
19								
20	170,86	6,7361	2,2630	1,5700	1.988,37	106,36	9,312	8,4016
21	172,37	6,7954	2,2829	1,5736	2.005,87	107,05	9,300	8,4720
22	173,25	6,8300	2,2946	1,5770	2.016,11	106,82	9,252	8,4661
23	171,37	6,7562	2,2698	1,5879	1.994,51	107,34	9,222	8,3718
24	170,51	6,7222	2,2584	1,5933	1.984,29	107,04	9,197	8,3058
25								
26								
27	172,31	6,7933	2,2822	1,5872	2.005,25	106,72	9,182	8,3991
28	173,10	6,8244	2,2927	1,5889	2.014,43	105,84	9,222	8,3835
29	174,89	6,8946	2,3163	1,5963	2.035,18	105,40	9,253	8,4632
30	173,12	6,8251	2,2929	1,5970	2.014,64	105,38	9,297	8,3939
31	174,03	6,8608	2,3049	1,5935	2.025,18	102,54	9,256	8,4657
PROM.	172,37	6,7955	2,2830	1,5821	2.005,90	106,19	9,280	8,4058

DIAS FERIADOS: 1º, 6 y 7.

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS B.C.U.

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

MES: MARZO/2000

DIA	DOLAR NEOZ.	GUARANI	ESCUDO PORT.	RAND SUDAF.	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S)
1									
2	2,0488	3.470,00	207,71	6,3700	8,7670	1,6639	0,9652	662,5100	1,3443
3	2,0433	3.490,00	208,25	6,4505	8,7772	1,6712	0,9627	663,2500	1,3400
4									
5									
6									
7									
8	2,0462	3.496,00	208,55	6,4745	8,8025	1,6716	0,9613	663,2500	1,3381
9	2,0227	3.498,00	207,15	6,3875	8,7266	1,6612	0,9675	664,1500	1,3421
10	2,0231	3.495,00	208,08	6,3940	8,7142	1,6699	0,9635	664,7500	1,3418
11									
12									
13	2,0214	3.495,00	207,84	6,4250	8,7088	1,6700	0,9646	664,2500	1,3478
14	2,0329	3.495,00	207,11	6,4275	8,6675	1,6665	0,9680	664,5000	1,3448
15	2,0450	3.495,00	207,02	6,4625	8,7045	1,6632	0,9682	665,6000	1,3445
16	2,0458	3.495,00	206,49	6,4420	8,6775	1,6595	0,9709	665,7500	1,3463
17	2,0593	3.495,00	206,13	6,4650	8,6334	1,6597	0,9726	665,7500	1,3448
18									
19									
20	2,0623	3.495,00	205,88	6,4815	8,6146	1,6572	0,9738	666,0000	1,3424
21	2,0400	3.495,00	207,69	6,4885	8,6802	1,6706	0,9653	666,7500	1,3439
22	2,0530	3.494,00	208,75	6,4520	8,6955	1,6753	0,9604	667,2500	1,3386
23	2,0467	3.495,00	206,36	6,4720	8,6480	1,6468	0,9715	667,5000	1,3393
24	2,0433	3.495,00	205,45	6,4800	8,5402	1,6267	0,9758	668,0000	1,3443
25									
26									
27	2,0141	3.490,00	207,62	6,4690	8,6409	1,6449	0,9657	668,5000	1,3468
28	1,9861	3.490,00	208,57	6,4835	8,5631	1,6552	0,9612	668,2500	1,3441
29	1,9968	3.497,00	210,72	6,5125	8,6502	1,6753	0,9515	669,2600	1,3433
30	1,9952	3.490,00	208,60	6,5735	8,6291	1,6573	0,9612	669,2500	1,3443
31	2,0137	3.490,00	209,69	6,5250	8,6526	1,6648	0,9561	669,5000	1,3469
PROM.	2,0320	3.492,75	207,68	6,4618	8,6747	1,6615	0,9654	666,2010	1,3434

DIAS FERIADOS: 1º, 6 y 7.

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS B.C.U.

(EN PESOS URUGUAYOS)

MES: MARZO/2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR U.S.A. BILLETE		DOLAR U.S.A. FDO. B.C.U.	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
1								
2	11,730	11,750	6,290	6,325	11,755	11,760	11,762	11,764
3	11,740	11,755	6,390	6,430	11,755	11,760	11,765	11,766
4								
5								
6								
7								
8	11,750	11,765	6,365	6,400	11,770	11,775	11,776	11,777
9	11,755	11,770	6,435	6,475	11,775	11,777	11,780	11,782
10	11,755	11,770	6,440	6,510	11,775	11,780	11,781	11,783
11								
12								
13	11,770	11,785	6,410	6,485	11,785	11,790	11,795	11,800
14	11,805	11,825	6,460	6,500	11,825	11,830	11,830	11,835
15	11,845	11,865	6,450	6,525	11,860	11,865	11,870	11,875
16	11,825	11,840	6,440	6,480	11,840	11,845	11,850	11,855
17	11,810	11,825	6,400	6,450	11,830	11,835	11,835	11,840
18								
19								
20	11,815	11,835	6,400	6,450	11,835	11,840	11,840	11,850
21	11,835	11,850	6,390	6,450	11,850	11,855	11,860	11,865
22	11,845	11,860	6,395	6,445	11,860	11,870	11,870	11,880
23	11,855	11,875	6,400	6,440	11,875	11,880	11,880	11,885
24	11,825	11,840	6,400	6,450	11,845	11,850	11,850	11,855
25								
26								
27	11,820	11,835	6,400	6,450	11,835	11,840	11,845	11,850
28	11,825	11,840	6,400	6,450	11,840	11,845	11,850	11,853
29	11,820	11,835	6,400	6,440	11,835	11,840	11,843	11,845
30	11,825	11,835	6,405	6,440	11,840	11,845	11,848	11,849
31	11,815	11,830	6,400	6,440	11,835	11,840	11,842	11,845
PROM.	11,803	11,819	6,404	6,452	11,821	11,826	11,829	11,833

DIAS FERIADOS: 1º, 6 y 7.

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS B.C.U.

MES: MARZO/2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
1			
2	6,33333	6,76471	292,10
3	6,34000	6,76364	288,80
4			
5			
6			
7			
8	6,35000	6,75610	292,30
9	6,35000	6,76923	290,00
10	6,35632	6,77381	290,30
11			
12			
13	6,36250	6,78261	290,80
14	6,37143	6,79121	290,00
15	6,38000	6,79487	289,70
16	6,40000	6,81633	287,55
17	6,41176	6,82857	287,55
18			
19			
20	6,42000	6,83019	285,60
21	6,42857	6,84746	290,40
22	6,43750	6,84507	290,25
23	6,43478	6,84000	285,00
24	6,45455	6,86885	285,40
25			
26			
27	6,50000	6,94000	282,20
28	6,52000	6,96000	281,30
29	6,52000	6,96000	280,40
30	6,53012	6,96970	276,25
31	6,52632	6,94366	277,70
PROM.	6,42136	6,84200	286,68
DIAS FERIADOS:		1º, 6 y 7.	