

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Marzo /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
01	2,0983	0,9998	1,8907	14,7627	43,2790	2,0390	1,5474	572,4000	8,0088
02	2,0938	0,9995	1,8893	14,7311	43,1860	2,0240	1,5420	578,9000	7,9908
05	2,1028	0,9998	1,9139	14,7944	43,3720	2,0200	1,5468	587,8000	8,0290
06	2,0952	0,9998	1,9268	14,7405	43,2140	2,0330	1,5384	587,3000	7,9963
07	2,1044	0,9999	1,9619	14,8056	43,4040	2,0400	1,5486	587,2000	8,0500
08	2,0999	0,9998	1,9562	14,7738	43,3110	2,0500	1,5462	589,7000	8,0155
09	2,0972	0,9995	1,9662	14,7548	43,2550	2,0440	1,5452	592,9000	8,0179
12	2,1089	0,9999	1,9631	14,8375	43,4980	2,0590	1,5502	592,6000	8,0481
13	2,1387	0,9999	1,9841	15,0468	44,1110	2,0610	1,5432	587,1000	8,1668
14	2,1464	0,9998	2,0198	15,1013	44,2710	2,0760	1,5565	586,5000	8,1927
15	2,1695	0,9998	2,0288	15,2638	44,7480	2,0950	1,5602	588,1000	8,2572
16	2,1846	1,0002	2,0210	15,3695	45,0570	2,1260	1,5664	589,4000	8,3405
19	2,1768	1,0004	2,0068	15,3147	44,8970	2,1180	1,5666	588,0000	8,3069
20	2,1609	0,9998	1,9944	15,2031	44,5700	2,0820	1,5611	585,1000	8,2529
21	2,1841	0,9997	2,0214	15,3661	45,0470	2,1210	1,5756	587,2000	8,3324
22	2,2020	0,9998	2,0309	15,4923	45,4180	2,1620	1,5734	591,8000	8,4046
23	2,1983	0,9990	2,0121	15,4662	45,3410	2,1710	1,5648	595,1000	8,3810
26	2,1826	0,9997	1,9952	15,3558	45,0170	2,1330	1,5566	590,3000	8,3352
27	2,1892	0,9997	2,0028	15,4022	45,1530	2,1240	1,5679	590,8000	8,3543
28	2,2020	0,9998	2,0243	15,4923	45,4180	2,1250	1,5653	591,2000	8,4070
29	2,2157	0,9995	2,0300	15,5889	45,7010	2,1520	1,5720	592,9000	8,4555
30	2,2294	0,9984	2,0568	15,6848	45,9820	2,1540	1,5757	595,4000	8,5076
PROMEDIO	2,1537	0,9997	1,9862	15,1522	44,4205	2,0913	1,5577	588,5318	8,2205

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2001

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	178,51	7,0374	2,3642	1,4570	2.077,32	117,34	9,678	8,8339
02	178,12	7,0223	2,3592	1,4703	2.072,87	118,93	9,645	8,7954
05	178,89	7,0525	2,3693	1,4680	2.081,79	118,97	9,625	8,8478
06	178,24	7,0269	2,3607	1,4680	2.074,20	118,89	9,653	8,7820
07	179,03	7,0579	2,3711	1,4612	2.083,35	119,75	9,638	8,8402
08	178,64	7,0427	2,3660	1,4693	2.078,88	119,71	9,646	8,7990
09	178,41	7,0329	2,3627	1,4671	2.075,98	119,64	9,636	8,7952
12	179,41	7,0731	2,3762	1,4637	2.087,85	120,42	9,642	8,8641
13	181,94	7,1728	2,4097	1,4486	2.117,30	119,82	9,572	8,9876
14	182,60	7,1988	2,4185	1,4460	2.124,97	120,98	9,563	8,9921
15	184,57	7,2763	2,4445	1,4407	2.147,83	122,27	9,595	9,0774
16	185,84	7,3267	2,4614	1,4295	2.162,71	122,84	9,563	9,1114
19	185,18	7,3006	2,4527	1,4234	2.155,00	122,92	9,537	9,0308
20	183,83	7,2473	2,4348	1,4303	2.139,29	122,48	9,505	8,9784
21	185,80	7,3250	2,4609	1,4312	2.162,22	123,39	9,520	9,0726
22	187,33	7,3852	2,4811	1,4208	2.179,99	123,61	9,616	9,1226
23	187,01	7,3728	2,4769	1,4278	2.176,32	122,92	9,560	9,0942
26	185,68	7,3201	2,4592	1,4349	2.160,77	122,71	9,519	9,0378
27	186,24	7,3423	2,4667	1,4325	2.167,30	122,13	9,538	9,0516
28	187,33	7,3852	2,4811	1,4374	2.179,99	122,44	9,523	9,1184
29	188,50	7,4313	2,4966	1,4276	2.193,58	123,49	9,515	9,0796
30	189,66	7,4770	2,5119	1,4183	2.207,08	125,97	9,465	9,1684
PROMEDIO	183,22	7,2231	2,4266	1,4443	2.132,12	121,44	9,580	8,9764

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,3015	3.740,00	215,09	7,7175	9,6933	1,6496	0,9321	704,1000	1,29363
02	2,2957	3.748,00	214,63	7,7350	9,6860	1,6476	0,9341	703,8100	1,29733
05	2,3068	3.748,00	215,55	7,7650	9,7320	1,6514	0,9301	704,0000	1,29359
06	2,3154	3.748,00	214,76	7,8687	9,6549	1,6496	0,9337	704,3500	1,29355
07	2,3579	3.748,00	215,71	7,9200	9,7420	1,6568	0,9294	704,6500	1,29345
08	2,3697	3.748,00	215,25	7,7125	9,7240	1,6544	0,9314	704,7600	1,29391
09	2,3804	3.748,00	214,95	7,7375	9,7489	1,6536	0,9326	704,5000	1,29540
12	2,3832	3.748,00	216,18	7,7750	9,8700	1,6596	0,9274	704,1000	1,29074
13	2,4027	3.749,00	219,23	7,8200	10,0220	1,6836	0,9138	703,5000	1,28785
14	2,4085	3.749,00	220,02	7,8775	10,0900	1,6921	0,9111	704,2500	1,28570
15	2,4337	3.749,00	222,39	7,8850	10,1280	1,7054	0,9015	702,0500	1,27833
16	2,4091	3.749,00	223,93	7,9100	10,2196	1,7138	0,8953	704,9000	1,27030
19	2,3906	3.749,00	223,13	7,9850	10,2020	1,7058	0,8985	705,1600	1,27305
20	2,3844	3.749,00	221,50	7,9825	10,1180	1,6966	0,9055	704,7500	1,27289
21	2,4039	3.749,00	223,88	8,0100	10,3020	1,7118	0,8955	704,7500	1,26981
22	2,4160	3.749,00	225,72	8,0350	10,4180	1,7238	0,8885	705,0100	1,26560
23	2,3964	3.780,00	225,34	7,9575	10,3200	1,7206	0,8901	705,2500	1,26900
26	2,3975	3.790,00	223,73	7,9375	10,2260	1,7138	0,8962	705,7500	1,26878
27	2,4160	3.790,00	224,40	7,9775	10,1909	1,7176	0,8935	706,2500	1,27043
28	2,4372	3.790,00	225,82	8,0150	10,3540	1,7240	0,8882	706,9000	1,26804
29	2,4408	3.793,00	227,12	8,0500	10,3735	1,7282	0,8826	706,7000	1,26686
30	2,4789	3.793,00	228,52	8,0050	10,4140	1,7402	0,8772	706,7500	1,26065
PROMEDIO	2,3876	3.759,27	220,77	7,8945	10,0559	1,6909	0,9086	704,8291	1,27995

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	12,640	12,655	6,120	6,155	12,657	12,662	12,670	12,675
02	12,655	12,675	6,130	6,165	12,675	12,680	12,690	12,694
05	12,673	12,690	6,165	6,200	12,692	12,697	12,705	12,710
06	12,684	12,700	6,200	6,235	12,700	12,705	12,716	12,720
07	12,675	12,690	6,200	6,230	12,690	12,695	12,708	12,710
08	12,680	12,700	6,230	6,250	12,700	12,705	12,715	12,720
09	12,685	12,705	6,205	6,235	12,705	12,710	12,720	12,723
12	12,675	12,695	6,170	6,205	12,697	12,702	12,710	12,715
13	12,680	12,700	6,170	6,205	12,702	12,707	12,715	12,720
14	12,695	12,710	6,090	6,120	12,715	12,720	12,728	12,729
15	12,695	12,735	6,075	6,110	12,755	12,760	12,760	12,765
16	12,730	12,750	6,080	6,115	12,820	12,825	12,835	12,840
19	12,795	12,860	6,080	6,115	12,885	12,890	12,895	12,900
20	12,825	12,865	6,080	6,115	12,890	12,895	12,890	12,895
21	12,795	12,865	6,140	6,205	12,900	12,905	12,900	12,905
22	12,855	12,940	6,000	6,150	12,960	12,965	12,960	12,965
23	12,850	12,930	6,120	6,185	12,980	12,990	12,980	12,990
26	12,775	12,820	6,055	6,120	12,840	12,845	12,840	12,845
27	12,725	12,770	6,050	6,115	12,830	12,835	12,830	12,835
28	12,715	12,760	6,100	6,135	12,817	12,820	12,817	12,820
29	12,715	12,760	6,040	6,100	12,806	12,810	12,806	12,810
30	12,745	12,780	6,020	6,060	12,825	12,830	12,825	12,830
PROMEDIO	12,726	12,762	6,115	6,160	12,784	12,789	12,792	12,796

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	4,95122	4,91111	266,10
02	4,96875	4,92983	263,80
05	4,96000	4,92983	263,10
06	4,96970	4,95652	261,60
07	4,94366	4,90244	261,60
08	4,92983	4,88060	264,90
09	4,91011	4,86111	270,70
12	4,93333	4,91379	272,70
13	4,89130	4,86364	268,40
14	4,88636	4,85714	263,50
15	4,78495	4,75385	262,00
16	4,72368	4,67123	260,70
19	4,71111	4,67123	261,50
20	4,73016	4,69880	261,80
21	4,67500	4,61111	262,20
22	4,64130	4,56122	262,20
23	4,66129	4,60000	262,30
26	4,68628	4,64000	263,10
27	4,66129	4,60377	262,60
28	4,75000	4,71739	260,30
29	4,70968	4,66667	259,00
30	4,70968	4,66667	257,85
PROMEDIO	4,80858	4,76673	263,27