

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Marzo /2002

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
01	2,2603	2,0600	1,9253	15,9023	46,6200	2,3430	1,5921	668,0000	8,2766
04	2,2478	2,0000	1,9216	15,8146	46,3620	2,3240	1,5900	665,5000	8,2767
05	2,2468	2,0200	1,9209	15,8074	46,3410	2,3290	1,5890	667,3000	8,2765
06	2,2309	2,0900	1,9110	15,6956	46,0130	2,3650	1,5834	667,0000	8,2766
07	2,2132	2,1800	1,9008	15,5730	45,6540	2,3710	1,5808	664,5000	8,2771
08	2,2406	2,2300	1,9113	15,7639	46,2140	2,3480	1,5849	660,0000	8,2771
11	2,2314	2,2800	1,9161	15,6991	46,0240	2,3530	1,5839	661,9000	8,2769
12	2,2327	2,3800	1,9198	15,7081	46,0500	2,3220	1,5845	661,1000	8,2767
13	2,2296	2,3600	1,9198	15,6866	45,9870	2,3480	1,5968	656,4000	8,2771
14	2,2155	2,3700	1,9102	15,5871	45,6950	2,3420	1,5916	654,4000	8,2774
15	2,2160	2,2900	1,9015	15,5906	45,7060	2,3450	1,5845	658,9000	8,2775
18	2,2150	2,3200	1,9022	15,5836	45,6850	2,3400	1,5858	656,7000	8,2773
19	2,2150	2,4100	1,9102	15,5836	45,6850	2,3420	1,5843	657,0000	8,2775
20	2,2150	2,4900	1,8850	15,5836	45,6850	2,3430	1,5792	657,5000	8,2774
21	2,2150	2,3700	1,8840	15,5836	45,6850	2,3420	1,5783	662,5000	8,2772
22	2,2150	2,8700	1,8811	15,5836	45,6850	2,3620	1,5778	668,3000	8,2770
25	2,2150	3,2500	1,8854	15,5836	45,6850	2,3630	1,5842	670,0000	8,2769
26	2,2150	2,8400	1,8918	15,5836	45,6850	2,3440	1,5927	667,2000	8,2771
27	2,2150	2,9500	1,8943	15,5836	45,6850	2,3220	1,5950	657,0000	8,2772
28	2,2150	2,9100	1,8776	15,5836	45,6850	2,3210	1,5945	655,2000	8,2774
PROMEDIO	2,2250	2,4335	1,9035	15,6540	45,8916	2,3435	1,5867	661,8200	8,2771

DIA FERIADO: 29

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2002

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	8,5900	192,29	7,5807	2,5468	1,4187	2.237,69	133,23	9,0800	8,8955
04	8,5340	191,23	7,5389	2,5327	1,4236	2.225,34	132,17	9,0780	8,8371
05	8,5360	191,14	7,5354	2,5315	1,4230	2.224,32	132,21	9,0730	8,8404
06	8,4755	189,79	7,4821	2,5136	1,4233	2.208,59	130,85	9,0710	8,7915
07	8,4075	188,30	7,4237	2,4940	1,4295	2.191,34	127,17	9,0750	8,7425
08	8,5115	190,61	7,5147	2,5246	1,4206	2.218,20	128,59	9,0710	8,8263
11	8,4780	189,83	7,4838	2,5142	1,4206	2.209,09	128,24	9,0650	8,8095
12	8,4805	189,94	7,4881	2,5157	1,4160	2.210,35	128,68	9,0880	8,8154
13	8,4717	189,68	7,4778	2,5122	1,4171	2.207,33	129,44	9,1010	8,8503
14	8,4125	188,48	7,4304	2,4963	1,4215	2.193,33	128,87	9,1050	8,7767
15	8,4185	188,52	7,4321	2,4968	1,4244	2.193,83	129,05	9,0720	8,8005
18	8,4205	188,43	7,4287	2,4957	1,4271	2.192,83	131,28	9,0730	8,7718
19	8,4230	188,43	7,4287	2,4957	1,4238	2.192,83	132,21	9,0690	8,7776
20	8,3990	188,43	7,4287	2,4957	1,4285	2.192,83	131,41	9,0690	8,7257
21	8,4196	188,43	7,4287	2,4957	1,4264	2.192,83	131,83	9,0400	8,7275
22	8,4730	188,43	7,4287	2,4957	1,4250	2.192,83	132,79	9,0440	8,7861
25	8,4765	188,43	7,4287	2,4957	1,4257	2.192,83	133,30	9,0040	8,7939
26	8,4740	188,43	7,4287	2,4957	1,4272	2.192,83	132,76	9,0230	8,7893
27	8,5130	188,43	7,4287	2,4957	1,4249	2.192,83	132,58	9,0108	8,8197
28	8,5254	188,43	7,4287	2,4957	1,4237	2.192,83	132,42	8,9998	8,8365
PROMEDIO	8,4720	189,28	7,4623	2,5070	1,4235	2.202,74	130,95	9,0606	8,8007

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /2002

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,3618	4.900,00	231,69	11,2750	10,5114	1,7067	0,8651	1.010,0000	1,24384
04	2,3496	4.900,00	230,36	10,9900	10,3900	1,6978	0,8701	965,0000	1,24317
05	2,3518	4.840,00	230,31	10,9800	10,3571	1,6977	0,8703	950,0000	1,24539
06	2,3267	4.840,00	228,68	11,0110	10,3225	1,6817	0,8767	971,0000	1,24684
07	2,3191	4.830,00	226,89	11,5700	10,2523	1,6664	0,8837	965,0100	1,25331
08	2,3197	4.830,00	229,67	11,6630	10,3965	1,6880	0,8729	958,0000	1,25534
11	2,3310	4.840,00	228,73	11,4400	10,3535	1,6771	0,8764	935,0000	1,25208
12	2,3261	4.840,00	228,86	11,4410	10,3805	1,6771	0,8761	915,0000	1,25126
13	2,3223	4.840,00	228,55	11,5600	10,3999	1,6746	0,8772	910,0000	1,25094
14	2,3186	4.840,00	226,97	11,6100	10,3315	1,6546	0,8828	929,0000	1,25520
15	2,2883	4.840,00	227,12	11,8680	10,3420	1,6567	0,8826	930,0100	1,25616
18	2,2899	4.840,00	227,05	11,8830	10,2861	1,6587	0,8828	910,0000	1,25153
19	2,3031	4.890,00	227,05	11,6300	10,2506	1,6600	0,8821	910,0000	1,25388
20	2,2702	4.890,00	227,05	11,6250	10,1859	1,6542	0,8848	870,0100	1,25084
21	2,2686	4.910,00	227,05	11,4280	10,2008	1,6555	0,8832	895,0100	1,25397
22	2,2779	4.915,00	227,05	11,4280	10,2683	1,6664	0,8770	890,0000	1,25069
25	2,2821	4.890,00	227,05	11,5290	10,2777	1,6668	0,8770	895,0000	1,24822
26	2,2862	4.890,00	227,05	11,4400	10,2879	1,6681	0,8773	890,0000	1,24690
27	2,2931	4.890,00	227,05	11,4100	10,3459	1,6774	0,8733	920,0000	1,24862
28	2,2696	4.890,00	227,05	11,3650	10,3538	1,6823	0,8721	920,0000	1,24682
PROMEDIO	2,3078	4.867,25	228,06	11,4573	10,3247	1,6734	0,8772	926,9020	1,25025

DIA FERIADO: 29

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,005	7,360	6,145	6,280	15,070	15,090	15,060	15,080
04	7,040	7,380	6,050	6,310	15,145	15,150	15,135	15,140
05	7,020	7,370	6,210	6,270	15,101	15,111	15,090	15,100
06	7,180	7,550	6,210	6,260	15,100	15,105	15,085	15,090
07	7,020	7,370	6,240	6,300	15,115	15,120	15,100	15,110
08	7,210	7,390	6,230	6,290	15,150	15,160	15,140	15,150
11	6,640	7,280	6,280	6,340	15,280	15,285	15,270	15,280
12	6,390	6,970	6,310	6,370	15,343	15,348	15,330	15,340
13	6,420	6,850	6,420	6,470	15,412	15,417	15,400	15,410
14	6,400	6,680	6,370	6,430	15,358	15,363	15,350	15,360
15	6,610	6,910	6,330	6,360	15,208	15,213	15,200	15,210
18	6,290	6,570	6,290	6,350	15,090	15,100	15,090	15,100
19	6,410	6,700	6,280	6,360	15,060	15,070	15,060	15,070
20	6,280	6,700	6,330	6,380	15,060	15,065	15,060	15,065
21	6,230	6,360	6,260	6,310	14,950	14,955	14,950	14,955
22	5,530	5,980	6,250	6,310	14,940	14,950	14,940	14,950
25	3,780	5,040	6,160	6,300	15,104	15,114	15,100	15,110
26	5,180	5,660	6,425	6,490	15,554	15,574	15,550	15,570
27	5,210	5,590	6,485	6,550	15,630	15,650	15,630	15,650
28	5,210	5,590	6,485	6,550	15,630	15,650	15,630	15,650
PROMEDIO	6,253	6,665	6,288	6,364	15,215	15,225	15,209	15,220

DIA FERIADO: 29

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,04000	2,48000	296,60
04	2,09091	2,59259	297,80
05	2,08989	2,58974	298,60
06	2,08989	2,60000	293,70
07	2,10000	2,63380	292,10
08	2,18367	2,78261	289,60
11	2,22951	2,86000	292,10
12	2,22989	2,85366	293,40
13	2,24615	2,88000	294,40
14	2,21875	2,80769	291,25
15	2,28125	2,93182	290,00
18	2,28000	2,91892	292,50
19	2,29630	2,92857	293,55
20	2,25000	2,89011	292,85
21	2,33333	3,01124	292,70
22	2,34000	3,02740	296,90
25	2,36000	3,06250	297,90
26	2,37879	3,08247	297,00
27	2,34118	3,02000	302,60
28	2,33333	3,00000	302,60
PROMEDIO	2,23564	2,84766	294,91

DIA FERIADO: 29