

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
05	3,1700	1,6213	3,5500	1,4697	756,00	8,2775	6,7661	1,6025	117,28
06	3,1700	1,6273	3,4940	1,4707	754,30	8,2775	6,7651	1,6033	117,32
07	3,1600	1,6266	3,4950	1,4642	754,00	8,2774	6,7387	1,6043	116,67
10	3,1300	1,6260	3,5200	1,4642	756,80	8,2772	6,7214	1,6000	116,91
11	3,1200	1,6529	3,4800	1,4732	751,80	8,2770	6,7346	1,6060	117,15
12	3,1100	1,6784	3,4650	1,4757	755,20	8,2770	6,7365	1,6151	117,11
13	3,1100	1,6827	3,4050	1,4839	742,00	8,2770	6,8726	1,6013	118,64
14	3,1100	1,6717	3,4300	1,4757	738,00	8,2771	6,9147	1,5846	118,35
17	3,0800	1,6858	3,4380	1,4819	738,50	8,2771	6,9897	1,5697	118,41
18	3,0500	1,6818	3,4400	1,4754	734,20	8,2772	6,9864	1,5671	118,85
19	3,0100	1,6938	3,4650	1,4817	738,50	8,2772	7,0219	1,5628	120,40
20	3,0350	1,6844	3,4760	1,4812	742,00	8,2772	7,0040	1,5664	120,35
21	3,0200	1,6921	3,4000	1,4918	730,00	8,2773	7,0492	1,5644	121,60
24	2,9500	1,6795	3,3980	1,4792	731,00	8,2773	6,9710	1,5756	120,63
25	2,9300	1,6787	3,3670	1,4761	726,20	8,2771	6,9795	1,5717	120,22
26	2,8900	1,6728	3,3850	1,4713	726,00	8,2774	6,9491	1,5748	120,08
27	2,8700	1,6631	3,3850	1,4630	727,80	8,2772	6,9476	1,5651	119,94
28	2,9700	1,6614	3,3580	1,4703	726,00	8,2771	6,8794	1,5777	119,62
31	2,9700	1,6545	3,3490	1,4703	733,00	8,2774	6,8099	1,5813	118,06
PROMEDIO	3,0450	1,6650	3,4368	1,4747	740,07	8,2772	6,8862	1,5839	118,82

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /2003

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/
05	11,2290	7,0337	1,7624	6.675,00	7,9438	8,3679	1,3291	1,0975	1.596,00	1,37995
06	11,1790	7,1431	1,7659	6.675,00	7,9800	8,3730	1,3331	1,0981	1.596,00	1,37969
07	11,1000	7,2202	1,7762	6.775,00	7,9088	8,3676	1,3329	1,1020	1.596,00	1,38396
10	11,0600	7,1910	1,7880	6.775,00	7,8676	8,3746	1,3259	1,1048	1.596,00	1,38453
11	10,9580	7,1740	1,8018	6.775,00	7,8851	8,4343	1,3298	1,1028	1.596,00	1,38515
12	10,8420	7,1227	1,8182	6.775,00	8,0161	8,4343	1,3314	1,1023	1.596,00	1,38490
13	10,8530	7,2336	1,8272	6.775,00	8,1563	8,5515	1,3576	1,0806	1.596,00	1,37649
14	10,9130	7,2388	1,8116	6.775,00	8,1816	8,5735	1,3661	1,0743	1.596,00	1,36968
17	10,7650	7,3542	1,8218	6.850,00	8,2200	8,6665	1,3830	1,0622	1.596,00	1,37067
18	10,8880	7,4525	1,8228	6.850,00	8,1570	8,6855	1,3828	1,0633	1.596,00	1,35731
19	10,8330	7,4570	1,8235	6.850,00	8,1600	8,6810	1,3912	1,0581	1.596,00	1,35842
20	10,8200	7,4093	1,8047	6.850,00	8,1080	8,6421	1,3889	1,0612	1.596,00	1,35833
21	10,7090	7,4583	1,8179	6.850,00	8,2300	8,7036	1,4012	1,0536	1.596,00	1,35503
24	10,7850	7,3813	1,8083	6.850,00	8,1338	8,6437	1,3836	1,0653	1.596,00	1,35893
25	10,6970	7,3555	1,8146	6.850,00	8,0051	8,6865	1,3840	1,0642	1.596,00	1,36301
26	10,7240	7,3502	1,8265	6.850,00	7,8838	8,6500	1,3808	1,0684	1.596,00	1,35930
27	10,7200	7,3593	1,8169	6.850,00	7,9351	8,6400	1,3828	1,0690	1.596,00	1,36392
28	10,7280	7,3107	1,8129	6.800,00	7,9501	8,5335	1,3675	1,0793	1.596,00	1,36295
31	10,7580	7,2732	1,8012	6.800,00	7,8676	8,4662	1,3523	1,0904	1.596,00	1,37379
PROMEDIO	10,8716	7,2905	1,8064	6.802,63	8,0310	8,5513	1,3634	1,0788	1.596,00	1,36979

DIAS FERIADOS: 3 y 4

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
05	8,820	8,920	8,120	8,220	28,480	28,530	28,500	28,550
06	8,800	8,900	8,100	8,200	28,430	28,480	28,450	28,500
07	8,880	8,980	8,270	8,370	28,480	28,530	28,500	28,550
10	8,910	9,010	8,280	8,380	28,580	28,630	28,600	28,650
11	9,020	9,120	8,220	8,320	28,570	28,620	28,600	28,650
12	9,020	9,120	8,300	8,400	28,570	28,620	28,600	28,650
13	9,040	9,140	8,420	8,520	28,620	28,670	28,650	28,700
14	9,040	9,140	8,420	8,520	28,630	28,680	28,650	28,700
17	9,110	9,210	8,410	8,510	28,680	28,730	28,700	28,750
18	9,240	9,340	8,450	8,550	28,730	28,780	28,750	28,800
19	9,410	9,510	8,360	8,460	28,680	28,730	28,700	28,750
20	9,420	9,520	8,300	8,400	28,630	28,680	28,650	28,700
21	9,480	9,580	8,230	8,330	28,680	28,730	28,700	28,750
24	9,550	9,650	8,240	8,340	28,630	28,680	28,650	28,700
25	9,700	9,850	8,380	8,480	28,780	28,830	28,800	28,850
26	9,950	10,050	8,500	8,600	28,880	28,930	28,900	28,950
27	10,100	10,200	8,480	8,580	28,830	28,880	28,850	28,900
28	9,920	10,070	8,500	8,600	28,830	28,880	28,850	28,900
31	9,730	9,880	8,570	8,670	28,880	28,930	28,900	28,950
PROMEDIO	9,323	9,431	8,345	8,445	28,663	28,713	28,684	28,734

DIAS FERIADOS: 3 y 4

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2003

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
05	1,32143	1,33333	356,15
06	1,31373	1,32000	355,60
07	1,31183	1,32000	351,60
10	1,21429	1,21429	354,15
11	1,16981	1,18987	351,45
12	1,18000	1,20988	347,00
13	1,22727	1,29268	337,20
14	1,26000	1,36250	338,10
17	1,21875	1,28571	336,80
18	1,24000	1,36000	340,50
19	1,26744	1,38983	337,65
20	1,27778	1,39623	335,55
21	1,27778	1,40000	333,85
24	1,28000	1,40000	330,70
25	1,28000	1,38000	330,25
26	1,28000	1,38889	330,60
27	1,27027	1,36000	332,60
28	1,26000	1,34000	331,75
31	1,23077	1,28000	336,05
PROMEDIO	1,25690	1,32754	340,40

DIAS FERIADOS: 3 y 4