

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9163	1,2957	2,8930	1,3378	585,25	8,2768	5,9914	1,8659	108,96
02	2,9140	1,3096	2,8890	1,3426	594,30	8,2768	6,0992	1,8397	110,07
03	2,9075	1,3357	2,8870	1,3376	603,30	8,2768	6,1213	1,8294	110,03
04	2,9200	1,3332	2,8890	1,3330	598,60	8,2770	6,1141	1,8237	111,04
05	2,9275	1,3184	2,8670	1,3205	592,20	8,2772	6,0155	1,8476	112,09
08	2,9300	1,3193	2,8720	1,3220	591,00	8,2766	6,0061	1,8479	111,14
09	2,9025	1,3139	2,8820	1,3224	596,10	8,2766	6,0210	1,8333	111,15
10	2,9150	1,3325	2,8990	1,3228	600,80	8,2766	6,0870	1,8052	110,74
11	2,9100	1,3530	2,9080	1,3203	598,00	8,2772	6,0531	1,8107	110,90
12	2,9125	1,3635	2,8990	1,3354	602,70	8,2771	6,1097	1,7986	110,84
15	2,9050	1,3580	2,9020	1,3309	607,00	8,2773	6,0814	1,8017	110,47
16	2,9000	1,3470	2,8980	1,3328	605,75	8,2773	6,0687	1,8121	108,78
17	2,8875	1,3488	2,9090	1,3379	609,30	8,2774	6,0839	1,8166	108,21
18	2,8875	1,3307	2,9040	1,3270	602,00	8,2768	6,0119	1,8344	106,85
19	2,8875	1,3353	2,9010	1,3321	607,00	8,2772	6,0633	1,8316	106,72
22	2,8700	1,3264	2,9120	1,3330	609,50	8,2773	6,0385	1,8467	106,85
23	2,8700	1,3286	2,9140	1,3320	612,75	8,2774	6,0423	1,8498	106,73
24	2,8750	1,3417	2,9330	1,3422	614,15	8,2772	6,1432	1,8231	106,17
25	2,8725	1,3510	2,9360	1,3282	616,65	8,2771	6,1327	1,8077	106,02
26	2,8800	1,3387	2,9350	1,3185	617,25	8,2770	6,1497	1,8124	105,94
29	2,8690	1,3378	2,9380	1,3092	622,00	8,2771	6,1238	1,8189	105,40
30	2,8550	1,3264	2,9070	1,3064	619,50	8,2771	6,1076	1,8270	105,59
31	2,8575	1,3053	2,8940	1,3127	612,00	8,2770	6,0513	1,8434	104,34
PROMEDIO	2,8944	1,3326	2,9030	1,3277	605,09	8,2770	6,0746	1,8273	108,48

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /2004

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	10,9590	6,9762	1,4501	5.970,00	6,5900	7,4302	1,2695	1,2437	1.915,20	1,48473
02	10,9625	7,1210	1,4678	5.970,00	6,7900	7,5754	1,2950	1,2218	1.915,20	1,47914
03	11,0670	7,0885	1,4941	5.970,00	6,8563	7,5815	1,2966	1,2172	1.915,20	1,46455
04	10,9430	7,1061	1,4954	5.970,00	6,7976	7,5612	1,2932	1,2185	1.915,20	1,46763
05	10,9225	7,0192	1,4868	5.970,00	6,5913	7,4100	1,2750	1,2385	1.915,20	1,46472
08	10,9700	6,9772	1,4813	5.970,00	6,5475	7,3790	1,2739	1,2409	1.915,20	1,47388
09	10,9550	6,9554	1,4743	5.970,00	6,5276	7,3930	1,2743	1,2373	1.915,20	1,47399
10	10,9710	7,0683	1,4961	5.970,00	6,6338	7,4857	1,2876	1,2236	1.915,20	1,46884
11	10,9380	6,9484	1,5387	5.940,00	6,6000	7,4755	1,2750	1,2309	1.915,20	1,46541
12	10,9700	6,9625	1,5523	5.920,00	6,7088	7,5886	1,2856	1,2197	1.915,20	1,46351
15	11,0130	6,9226	1,5502	5.920,00	6,6601	7,5445	1,2774	1,2252	1.915,20	1,46762
16	11,0350	6,8920	1,5352	5.920,00	6,7000	7,5300	1,2772	1,2273	1.915,20	1,47403
17	10,9600	6,9179	1,5340	5.900,00	6,6651	7,5540	1,2768	1,2239	1.915,20	1,47145
18	10,9675	6,8695	1,5152	5.900,00	6,6400	7,4641	1,2573	1,2389	1.915,20	1,47589
19	10,9640	6,8904	1,5251	5.950,00	6,6243	7,5163	1,2693	1,2281	1.915,20	1,47968
22	10,9730	6,8417	1,5106	5.950,00	6,4700	7,4727	1,2603	1,2330	1.915,20	1,48005
23	10,9680	6,8490	1,5126	5.950,00	6,5013	7,4849	1,2591	1,2324	1.915,20	1,47867
24	11,0330	6,9442	1,5319	5.950,00	6,5750	7,6511	1,2783	1,2125	1.915,20	1,47741
25	11,0240	6,9479	1,5442	5.940,00	6,5701	7,6337	1,2785	1,2141	1.915,20	1,46863
26	11,0930	6,9689	1,5354	5.940,00	6,5313	7,6434	1,2860	1,2112	1.915,20	1,47341
29	11,2250	6,9313	1,5345	5.940,00	6,3556	7,6230	1,2842	1,2159	1.915,20	1,47053
30	11,1900	6,9014	1,5205	5.850,00	6,3076	7,5985	1,2802	1,2190	1.915,20	1,47515
31	11,1170	6,8509	1,4975	5.820,00	6,2730	7,5405	1,2665	1,2306	1.915,20	1,48051
PROMEDIO	11,0096	6,9544	1,5123	5,936,96	6,5877	7,5277	1,2773	1,2263	1,915,20	1,47302

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	10,010	10,110	10,230	10,330	29,480	29,530	29,500	29,550
02	10,020	10,120	10,260	10,360	29,530	29,580	29,550	29,600
03	10,020	10,120	10,260	10,360	29,530	29,580	29,550	29,600
04	10,050	10,100	10,260	10,360	29,530	29,580	29,550	29,600
05	10,030	10,080	10,280	10,380	29,530	29,580	29,550	29,600
08	9,970	10,070	10,280	10,380	29,530	29,580	29,550	29,600
09	10,000	10,100	10,270	10,370	29,530	29,580	29,550	29,600
10	10,000	10,100	10,260	10,360	29,530	29,580	29,550	29,600
11	10,060	10,160	10,270	10,370	29,580	29,630	29,600	29,650
12	10,040	10,140	10,270	10,370	29,585	29,635	29,600	29,650
15	10,040	10,140	10,240	10,340	29,585	29,635	29,600	29,650
16	10,040	10,140	10,240	10,340	29,585	29,635	29,600	29,650
17	10,070	10,170	10,250	10,350	29,635	29,685	29,650	29,700
18	10,110	10,210	10,250	10,350	29,635	29,685	29,650	29,700
19	10,160	10,260	10,240	10,340	29,685	29,735	29,700	29,750
22	10,210	10,310	10,230	10,330	29,685	29,735	29,700	29,750
23	10,250	10,350	10,240	10,340	29,735	29,785	29,750	29,800
24	10,240	10,340	10,240	10,340	29,680	29,730	29,700	29,750
25	10,220	10,320	10,240	10,340	29,680	29,730	29,700	29,750
26	10,220	10,320	10,210	10,310	29,680	29,730	29,700	29,750
29	10,190	10,290	10,160	10,260	29,685	29,735	29,700	29,750
30	10,240	10,340	10,190	10,290	29,680	29,730	29,700	29,750
31	10,280	10,380	10,210	10,310	29,630	29,680	29,650	29,700
PROMEDIO	10,107	10,203	10,243	10,343	29,606	29,656	29,624	29,674

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,16981	1,36735	400,20
02	1,17241	1,37634	394,20
03	1,18987	1,42000	391,40
04	1,18987	1,41861	394,20
05	1,18987	1,42000	400,10
08	1,15000	1,30000	400,30
09	1,15000	1,29508	402,80
10	1,15000	1,30000	399,00
11	1,15000	1,30612	399,30
12	1,14493	1,28571	396,60
15	1,15000	1,29870	398,50
16	1,15873	1,31035	403,50
17	1,15000	1,28261	402,60
18	1,15000	1,29032	413,20
19	1,15000	1,30380	411,90
22	1,15000	1,30000	417,50
23	1,15000	1,30000	416,00
24	1,15000	1,29167	418,20
25	1,15000	1,29032	418,20
26	1,15000	1,30000	421,60
29	1,16000	1,33333	420,50
30	1,16000	1,34118	420,90
31	1,16000	1,35135	424,90
PROMEDIO	1,15850	1,32534	407,20