

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Marzo /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	2,9540	1,2789	2,6330	1,2402	587,50	8,2765	5,6718	1,9118	104,78
03	2,9490	1,2778	2,6736	1,2444	591,50	8,2765	5,6785	1,9069	105,31
04	2,9340	1,2630	2,6550	1,2309	584,00	8,2765	5,6200	1,9240	104,55
07	2,9265	1,2615	2,6637	1,2287	584,25	8,2765	5,6332	1,9161	105,16
08	2,9265	1,2519	2,6910	1,2143	586,50	8,2765	5,5793	1,9291	104,60
09	2,9290	1,2571	2,6950	1,2020	587,00	8,2765	5,5497	1,9275	103,73
10	2,9290	1,2658	2,7201	1,2014	588,50	8,2765	5,5415	1,9238	104,02
11	2,9180	1,2596	2,7085	1,2041	582,80	8,2765	5,5304	1,9263	103,85
14	2,9175	1,2702	2,7560	1,2081	591,00	8,2765	5,5770	1,9116	105,12
15	2,9150	1,2642	2,7634	1,2064	593,00	8,2765	5,5921	1,9127	104,45
16	2,9175	1,2601	2,7495	1,2034	589,50	8,2765	5,5550	1,9255	104,20
17	2,9150	1,2626	2,7170	1,2026	587,50	8,2765	5,5722	1,9238	104,63
18	2,9150	1,2588	2,7130	1,2014	585,50	8,2765	5,5945	1,9197	104,76
21	2,9150	1,2728	2,7265	1,2105	586,25	8,2765	5,6577	1,8974	105,13
22	2,9075	1,2637	2,7015	1,2012	584,00	8,2765	5,6409	1,8986	105,07
23	2,9125	1,2943	2,7414	1,2143	588,00	8,2765	5,7333	1,8708	106,09
24	2,9125	1,2935	2,7379	1,2173	589,00	8,2765	5,7343	1,8712	106,39
28	2,9200	1,3034	2,7190	1,2221	587,50	8,2765	5,7817	1,8661	107,14
29	2,9175	1,2960	2,6960	1,2087	588,00	8,2765	5,7574	1,8758	107,45
30	2,9175	1,2967	2,6730	1,2171	586,50	8,2765	5,7588	1,8794	107,45
31	2,9150	1,2930	2,6655	1,2092	586,00	8,2765	5,7446	1,8890	107,19
PROMEDIO	2,9221	1,2736	2,7047	1,2137	587,32	8,2765	5,6430	1,9051	105,29

DIAS FERIADOS: 1° y 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Marzo /2005

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/
02	11,1060	6,2673	1,3772	6.250,00	5,8876	6,9119	1,1755	1,3122	1.915,20	1,52375
03	11,0990	6,2644	1,3734	6.240,00	5,9350	6,8977	1,1806	1,3109	2.144,60	1,52479
04	11,0250	6,2139	1,3604	6.240,00	5,8188	6,8206	1,1679	1,3244	2.144,60	1,52246
07	11,0240	6,2095	1,3589	6.240,00	5,8375	6,8386	1,1743	1,3214	2.144,60	1,52807
08	10,9620	6,1314	1,3504	6.245,00	5,7701	6,7687	1,1608	1,3343	2.144,60	1,53102
09	10,9865	6,1124	1,3580	6.245,00	5,7343	6,7439	1,1566	1,3416	2.144,60	1,53901
10	11,0305	6,0870	1,3523	6.245,00	5,8325	6,7481	1,1525	1,3438	2.144,60	1,54007
11	11,0250	6,0675	1,3499	6.245,00	5,8075	6,7329	1,1505	1,3466	2.144,60	1,53897
14	11,1750	6,1179	1,3563	6.245,00	5,9850	6,8095	1,1622	1,3350	2.144,60	1,53728
15	11,2300	6,1406	1,3497	6.260,00	6,1033	6,8238	1,1640	1,3319	2.144,60	1,53710
16	11,1930	6,0943	1,3428	6.260,00	6,0375	6,7815	1,1539	1,3409	2.144,60	1,53783
17	11,1870	6,0847	1,3463	6.260,00	6,0635	6,8065	1,1578	1,3364	2.144,60	1,53795
18	11,1595	6,1134	1,3428	6.260,00	6,0098	6,8489	1,1642	1,3312	2.144,60	1,53281
21	11,2275	6,1882	1,3572	6.260,00	6,0750	6,9332	1,1796	1,3161	2.144,60	1,52526
22	11,1620	6,1895	1,3504	6.260,00	6,0600	6,9150	1,1760	1,3202	2.144,60	1,52577
23	11,2408	6,3057	1,3910	6.260,00	6,1888	7,0276	1,1968	1,2987	2.144,60	1,51645
24	11,2850	6,3109	1,3974	6.260,00	6,1950	7,0075	1,1964	1,2988	2.144,60	1,51107
28	11,3180	6,3813	1,4122	6.260,00	6,3176	7,0732	1,2052	1,2878	2.144,60	1,50492
29	11,2590	6,3456	1,4047	6.260,00	6,3125	7,0583	1,2013	1,2932	2.144,60	1,50803
30	11,2288	6,3225	1,4102	6.260,00	6,2626	7,0548	1,1982	1,2937	2.144,60	1,50871
31	11,1640	6,3353	1,4025	6.270,00	6,2355	7,0678	1,1958	1,2966	2.144,60	1,51083
PROMEDIO	11,1470	6,2040	1,3688	6.253,57	6,0224	6,8890	1,1748	1,3198	2.133,68	1,52582

DIAS FERIADOS: 1° y 25

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Marzo /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	8,660	8,710	9,320	9,400	25,560	25,610	25,550	25,600
03	8,670	8,720	9,410	9,460	25,610	25,660	25,600	25,650
04	8,690	8,770	9,470	9,550	25,660	25,710	25,650	25,700
07	8,760	8,840	9,540	9,620	25,770	25,820	25,750	25,800
08	8,720	8,800	9,610	9,690	25,670	25,720	25,650	25,700
09	8,700	8,750	9,720	9,800	25,570	25,620	25,550	25,600
10	8,650	8,730	9,640	9,720	25,460	25,510	25,450	25,500
11	8,680	8,760	9,580	9,660	25,460	25,510	25,450	25,500
14	8,700	8,750	9,550	9,600	25,420	25,470	25,400	25,450
15	8,700	8,780	9,450	9,530	25,420	25,470	25,400	25,450
16	8,670	8,750	9,450	9,530	25,410	25,460	25,400	25,450
17	8,670	8,750	9,420	9,500	25,410	25,460	25,400	25,450
18	8,710	8,760	9,440	9,490	25,400	25,450	25,400	25,450
21	8,700	8,780	9,410	9,490	25,400	25,450	25,400	25,450
22	8,680	8,760	9,380	9,460	25,400	25,450	25,400	25,450
23	8,650	8,730	9,340	9,410	25,300	25,350	25,300	25,350
24	8,650	8,730	9,340	9,410	25,300	25,350	25,300	25,350
28	8,650	8,730	9,220	9,300	25,350	25,400	25,350	25,400
29	8,680	8,750	9,310	9,390	25,500	25,550	25,500	25,550
30	8,690	8,770	9,270	9,350	25,500	25,550	25,500	25,550
31	8,690	8,740	9,270	9,350	25,500	25,550	25,500	25,550
PROMEDIO	8,684	8,755	9,435	9,510	25,480	25,530	25,471	25,521

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Marzo /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	3,18987	3,56989	432,40
03	3,20000	3,56989	431,10
04	3,20000	3,57143	434,20
07	3,20000	3,56000	434,80
08	3,20988	3,58000	439,20
09	3,22000	3,60000	440,40
10	3,25000	3,64000	441,40
11	3,25882	3,65000	446,70
14	3,27381	3,68000	442,00
15	3,28571	3,68966	440,90
16	3,30000	3,70968	443,40
17	3,29630	3,68966	439,20
18	3,30000	3,69231	438,60
21	3,31035	3,71429	432,00
22	3,32000	3,72000	431,50
23	3,36735	3,81013	426,70
24	3,37037	3,81818	426,70
28	3,37037	3,81818	425,20
29	3,38000	3,85000	426,90
30	3,39024	3,84000	427,10
31	3,40000	3,84507	428,00
PROMEDIO	3,29015	3,69611	434,69