

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Abril /2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
03	2,0388	1,0000	1,6453	14,3440	42,0510	1,7400	1,4510	503,1000	7,7663
04	2,0335	1,0000	1,6474	14,3070	41,9420	1,7480	1,4517	503,9000	7,7501
05	2,0308	1,0000	1,6515	14,2880	41,8850	1,7420	1,4495	505,6000	7,7432
06	2,0382	1,0000	1,6576	14,3400	42,0380	1,7450	1,4515	505,0000	7,7694
07	2,0478	1,0000	1,6694	14,4070	42,2360	1,7400	1,4561	505,6000	7,7701
10	2,0331	1,0000	1,6700	14,3040	41,9330	1,7420	1,4608	504,9000	7,7415
11	2,0390	1,0000	1,6779	14,3460	42,0560	1,7420	1,4630	505,3000	7,7664
12	2,0437	1,0000	1,6750	14,3790	42,1520	1,7520	1,4622	505,2000	7,8095
13	2,0488	1,0000	1,6736	14,4150	42,2580	1,7800	1,4715	505,2000	7,8115
14	2,0329	1,0000	1,6728	14,3020	41,9290	1,7790	1,4756	510,0000	7,7980
18	2,0642	1,0000	1,6798	14,5230	42,5750	1,7620	1,4810	508,8000	7,8635
19	2,0807	1,0000	1,6793	14,6390	42,9150	1,7750	1,4740	509,0000	7,9462
20	2,0864	1,0000	1,6849	14,6790	43,0340	1,7790	1,4718	509,0000	7,9525
24	2,0804	1,0000	1,6812	14,6370	42,9100	1,7930	1,4762	512,0000	7,9163
25	2,1224	1,0000	1,6838	14,9330	43,7760	1,7880	1,4681	512,8000	8,0920
26	2,1176	1,0000	1,7013	14,8990	43,6770	1,8010	1,4752	514,2000	8,0715
27	2,1486	1,0000	1,6981	15,1160	44,3150	1,8070	1,4758	514,7000	8,1916
28	2,1483	1,0000	1,7120	15,1150	44,3100	1,8040	1,4802	515,1000	8,1883
PROMEDIO	2,0686	1,0000	1,6756	14,5541	42,6662	1,7677	1,4664	508,3000	7,8860

DIAS FERIADOS: 17, 21

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
03	173,45	6,8379	2,2979	1,5990	2.018,42	104,83	9,288	8,4445
04	172,99	6,8201	2,2912	1,5970	2.013,17	104,90	9,319	8,4505
05	172,76	6,8109	2,2881	1,5845	2.010,46	104,87	9,360	8,4595
06	173,39	6,8357	2,2965	1,5803	2.017,79	104,68	9,362	8,4650
07	174,21	6,8679	2,3073	1,5805	2.027,30	105,43	9,295	8,4995
10	172,96	6,8187	2,2908	1,5851	2.012,75	106,42	9,325	8,5011
11	173,46	6,8386	2,2974	1,5862	2.018,63	106,98	9,373	8,5249
12	173,86	6,8543	2,3027	1,5880	2.023,27	105,74	9,390	8,5305
13	174,30	6,8715	2,3085	1,5887	2.028,36	105,74	9,414	8,5300
14	172,94	6,8180	2,2905	1,5887	2.012,55	104,73	9,540	8,5170
18	175,61	6,9230	2,3258	1,5795	2.043,56	104,74	9,385	8,6236
19	177,01	6,9783	2,3444	1,5800	2.059,86	104,72	9,410	8,6845
20	177,50	6,9976	2,3509	1,5808	2.065,57	105,13	9,393	8,7080
24	176,99	6,9775	2,3441	1,5799	2.059,64	105,71	9,442	8,6680
25	180,56	7,1184	2,3914	1,5817	2.101,22	105,80	9,401	8,8455
26	180,15	7,1022	2,3860	1,5765	2.096,44	106,24	9,410	8,8179
27	182,78	7,2059	2,4209	1,5758	2.127,07	106,35	9,423	8,9479
28	182,76	7,2052	2,4206	1,5543	2.126,83	108,10	9,387	8,9399
PROMEDIO	175,98	6,9379	2,3308	1,5826	2.047,94	105,62	9,384	8,6199

DIAS FERIADOS: 17, 21

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S)
03	2,0028	3.490,00	209,05	6,5475	8,6564	1,6490	0,9593	669,3000	1,3445
04	1,9900	3.495,00	208,44	6,5640	8,6385	1,6404	0,9608	669,7500	1,3437
05	1,9893	3.495,00	208,16	6,5830	8,6200	1,6357	0,9631	670,5000	1,3478
06	1,9904	3.495,00	208,92	6,5815	8,6435	1,6385	0,9596	670,2500	1,3466
07	2,0012	3.494,00	209,91	6,5560	8,6700	1,6434	0,9552	670,3600	1,3438
10	2,0060	3.494,00	208,40	6,5515	8,5859	1,6352	0,9620	670,7500	1,3404
11	2,0068	3.494,00	209,01	6,5825	8,6402	1,6409	0,9592	670,7500	1,3409
12	2,0080	3.494,00	209,49	6,5775	8,6932	1,6475	0,9570	672,0000	1,3430
13	2,0060	3.494,00	210,02	6,5635	8,6887	1,6486	0,9546	672,0100	1,3424
14	2,0084	3.494,00	208,38	6,5850	8,6730	1,6320	0,9621	671,7500	1,3412
18	2,0149	3.494,00	211,59	6,5850	8,7340	1,6624	0,9475	671,7500	1,3435
19	2,0056	3.494,00	213,28	6,6425	8,7615	1,6685	0,9401	671,7500	1,3410
20	2,0222	3.490,00	213,87	6,7050	8,7770	1,6785	0,9374	671,7500	1,3410
24	2,0194	3.494,00	213,26	6,7325	8,7927	1,6698	0,9401	672,5000	1,3381
25	2,0194	3.494,00	217,56	6,7385	8,8939	1,7060	0,9214	673,2500	1,3329
26	2,0534	3.494,00	217,07	6,8075	8,8810	1,7024	0,9236	674,0100	1,3272
27	2,0496	3.494,00	220,24	6,8450	8,9607	1,7263	0,9102	674,7500	1,3275
28	2,0576	3.493,00	220,21	6,7875	8,9238	1,7204	0,9109	674,7500	1,3192
PROMEDIO	2,0139	3.493,67	212,05	6,6409	8,7352	1,6636	0,9458	671,7739	1,3392

DIAS FERIADOS: 17, 21

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	11,810	11,825	6,380	6,415	11,830	11,840	11,835	11,836
04	11,830	11,845	6,390	6,410	11,853	11,855	11,856	11,858
05	11,845	11,860	6,395	6,435	11,860	11,863	11,870	11,875
06	11,845	11,860	6,415	6,490	11,860	11,865	11,870	11,873
07	11,835	11,850	6,445	6,485	11,850	11,855	11,862	11,865
10	11,835	11,850	6,445	6,485	11,855	11,860	11,862	11,863
11	11,840	11,855	6,465	6,505	11,860	11,865	11,865	11,867
12	11,845	11,860	6,485	6,505	11,865	11,870	11,872	11,874
13	11,840	11,850	6,480	6,500	11,852	11,855	11,858	11,860
14	11,840	11,850	6,460	6,490	11,855	11,860	11,860	11,861
18	11,845	11,860	6,435	6,490	11,865	11,868	11,870	11,871
19	11,850	11,860	6,435	6,490	11,865	11,870	11,872	11,873
20	11,850	11,860	6,435	6,490	11,865	11,870	11,874	11,875
24	11,865	11,885	6,495	6,535	11,885	11,890	11,892	11,895
25	11,890	11,905	6,490	6,530	11,910	11,912	11,914	11,915
26	11,890	11,905	6,510	6,550	11,905	11,910	11,915	11,917
27	11,880	11,895	6,470	6,510	11,900	11,905	11,905	11,908
28	11,870	11,885	6,445	6,485	11,890	11,892	11,894	11,895
PROMEDIO	11,850	11,864	6,449	6,489	11,868	11,873	11,875	11,877

DIAS FERIADOS: 17, 21

BANCO CENTRAL DEL URUGUAY
AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	6,52381	6,94505	278,80
04	6,52500	6,94118	277,20
05	6,50000	6,86000	281,70
06	6,50000	6,86486	280,10
07	6,51111	6,88136	280,80
10	6,50980	6,87013	282,30
11	6,50000	6,83636	283,10
12	6,51111	6,86250	283,80
13	6,51111	6,85507	281,40
14	6,51111	6,85870	282,90
18	6,51250	6,83117	282,00
19	6,52000	6,84000	281,10
20	6,52439	6,84444	281,10
24	6,52439	6,84444	280,50
25	6,54255	6,86000	280,10
26	6,59494	6,95000	276,80
27	6,61250	6,96000	276,60
28	6,73134	7,10127	275,60
PROMEDIO	6,53698	6,88925	280,33

DIAS FERIADOS: 17, 21