

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9100	1,8734	2,3010	1,5985	656,0000	8,2774	8,4850	1,4413	133,38
02	2,9100	1,8681	2,2970	1,5926	657,0000	8,2772	8,4560	1,4372	133,32
03	2,9100	1,8762	2,3100	1,5882	662,2000	8,2773	8,4370	1,4369	132,65
04	2,7300	1,8836	2,3000	1,5942	658,7000	8,2771	8,4655	1,4344	132,18
05	2,7300	1,8843	2,2760	1,5893	647,2000	8,2770	8,4500	1,4339	131,63
08	2,7500	1,8922	2,2900	1,5943	648,0000	8,2770	8,4984	1,4316	131,53
09	2,7700	1,8922	2,2790	1,5956	648,0000	8,2769	8,4380	1,4368	130,80
10	2,7600	1,8829	2,2640	1,5915	641,0000	8,2771	8,4470	1,4371	130,62
11	2,8100	1,8681	2,2820	1,5887	645,5000	8,2772	8,4179	1,4394	131,41
12	2,8500	1,8688	2,2930	1,5870	642,5000	8,2772	8,4485	1,4372	131,96
15	2,9200	1,8769	2,3210	1,5861	647,5000	8,2771	8,4505	1,4382	131,95
16	2,7700	1,8744	2,3190	1,5811	647,0000	8,2772	8,4270	1,4393	131,14
17	2,8300	1,8577	2,3220	1,5746	644,4000	8,2772	8,3575	1,4449	130,70
18	3,0400	1,8546	2,3240	1,5747	647,3000	8,2772	8,3460	1,4489	129,84
19	3,1200	1,8519	2,3290	1,5714	647,7000	8,2775	8,3350	1,4485	130,28
23	3,1200	1,8574	2,3600	1,5735	653,8000	8,2773	8,3615	1,4472	130,12
24	3,1200	1,8396	2,3540	1,5677	653,8000	8,2774	8,3285	1,4497	129,57
25	3,1200	1,8399	2,3630	1,5634	653,0000	8,2774	8,2705	1,4557	128,58
26	3,1200	1,8379	2,3700	1,5610	651,0000	8,2773	8,2430	1,4577	127,82
29	2,9100	1,8539	2,3620	1,5656	647,5000	8,2770	8,2275	1,4591	127,98
30	2,9500	1,8549	2,3600	1,5676	646,7000	8,2773	8,2537	1,4577	128,55
PROMEDIO	2,9119	1,8661	2,3179	1,5813	649,8000	8,2772	8,3878	1,4435	130,76

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril /2002

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
01	9,0050	8,7521	2,2614	4.880,00	11,3500	10,2376	1,6616	0,8809	929,0000	1,25150
02	9,0200	8,7447	2,2589	4.880,00	11,2000	10,2703	1,6646	0,8789	905,0000	1,24976
03	9,0200	8,6794	2,2681	4.870,00	11,1000	10,2896	1,6593	0,8813	897,0100	1,25073
04	9,0240	8,7193	2,2702	4.865,00	11,2000	10,3127	1,6648	0,8782	885,0000	1,25261
05	8,9980	8,6991	2,2815	4.865,00	11,0500	10,2552	1,6646	0,8800	905,0000	1,25155
08	9,0250	8,7278	2,3036	4.865,00	11,1300	10,3717	1,6777	0,8745	917,0000	1,25202
09	9,0300	8,6860	2,2936	4.860,00	11,2070	10,3392	1,6652	0,8810	890,0000	1,25096
10	9,0370	8,6851	2,2862	4.860,00	11,2100	10,3330	1,6665	0,8809	885,0000	1,25469
11	9,0890	8,6296	2,2533	4.860,00	11,1900	10,3002	1,6587	0,8836	850,0000	1,25224
12	9,1380	8,6535	2,2573	4.860,00	11,1900	10,3122	1,6656	0,8800	835,0100	1,25233
15	9,1660	8,6661	2,2686	4.860,00	11,1800	10,3541	1,6681	0,8798	887,0000	1,25326
16	9,1570	8,6597	2,2681	4.860,00	11,2420	10,3897	1,6647	0,8821	908,0000	1,25285
17	9,2250	8,5945	2,2432	4.830,00	11,1200	10,2774	1,6522	0,8898	855,0000	1,25800
18	9,2240	8,5664	2,2407	4.830,00	11,1100	10,3140	1,6464	0,8910	840,0000	1,25839
19	9,2600	8,5324	2,2292	4.820,00	11,0800	10,2679	1,6444	0,8920	841,0100	1,26009
23	9,2570	8,5324	2,2391	4.820,00	10,9400	10,3404	1,6503	0,8888	853,0000	1,25863
24	9,2780	8,5334	2,2252	4.820,00	10,8900	10,3050	1,6421	0,8930	845,0000	1,26012
25	9,3300	8,4490	2,2222	4.820,00	10,8780	10,2811	1,6289	0,8984	842,0000	1,26571
26	9,3400	8,3979	2,2148	4.820,00	10,6300	10,2248	1,6251	0,9019	838,0000	1,26543
29	9,3610	8,3905	2,2297	4.820,00	10,5180	10,2030	1,6195	0,9037	843,0000	1,27005
30	9,3910	8,4173	2,2312	4.820,00	10,6000	10,2457	1,6164	0,9005	855,0000	1,26771
PROMEDIO	9,1607	8,6055	2,2546	4.846,90	11,0483	10,2964	1,6527	0,8867	871,6681	1,25660

DIA FERIADO: 22

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	5,580	5,890	6,480	6,540	15,610	15,620	15,610	15,620
02	5,410	5,810	6,540	6,600	15,690	15,700	15,690	15,700
03	5,410	5,710	6,570	6,660	15,700	15,710	15,700	15,710
04	5,260	5,640	6,660	6,780	15,790	15,800	15,790	15,800
05	5,650	5,850	6,760	6,830	16,100	16,110	16,100	16,110
08	5,800	6,020	6,820	6,880	16,230	16,240	16,230	16,240
09	5,860	5,980	6,800	6,840	16,120	16,140	16,120	16,140
10	5,850	5,970	6,790	6,860	16,100	16,110	16,100	16,110
11	6,020	6,380	6,860	6,920	16,250	16,260	16,250	16,260
12	6,190	6,310	6,890	6,950	16,400	16,410	16,400	16,410
15	5,910	6,020	6,950	7,010	16,545	16,555	16,540	16,550
16	5,820	5,930	6,910	6,970	16,585	16,595	16,580	16,600
17	5,750	5,860	6,980	7,040	16,682	16,692	16,680	16,690
18	5,900	6,010	7,010	7,080	16,837	16,847	16,830	16,840
19	5,890	6,100	6,960	7,030	16,790	16,800	16,780	16,790
23	5,410	5,780	6,900	6,990	16,770	16,780	16,760	16,770
24	5,410	5,790	6,900	6,950	16,790	16,800	16,770	16,780
25	5,470	5,750	6,910	6,980	16,965	16,975	16,940	16,950
26	5,380	5,560	6,780	6,840	16,705	16,715	16,680	16,690
29	5,040	5,380	6,690	6,750	16,415	16,425	16,390	16,400
30	5,520	5,810	6,730	6,820	16,585	16,595	16,560	16,570
PROMEDIO	5,644	5,883	6,804	6,872	16,365	16,375	16,357	16,368

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,33333	3,00000	302,60
02	2,36000	3,05618	305,70
03	2,34000	3,00000	302,20
04	2,31035	2,95000	300,90
05	2,30000	2,94253	299,30
08	2,24000	2,86000	300,30
09	2,25000	2,87931	299,20
10	2,22222	2,81013	298,90
11	2,24000	2,85000	302,20
12	2,22989	2,82258	300,95
15	2,20000	2,76744	300,30
16	2,20000	2,78378	299,10
17	2,20988	2,79487	301,50
18	2,16000	2,72368	304,90
19	2,14865	2,70732	302,00
23	2,15000	2,71250	303,50
24	2,16000	2,73626	305,10
25	2,12371	2,63380	304,40
26	2,12371	2,65385	308,20
29	2,09756	2,61111	309,90
30	2,12000	2,63380	307,80
PROMEDIO	2,21520	2,80615	302,81