

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Abril /2003**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (US\$)</b>	<b>YEN</b>
01	2,9550	1,6556	3,3100	1,4734	726,00	8,2773	6,8316	1,5771	118,40
02	2,8950	1,6614	3,2580	1,4699	723,00	8,2770	6,8987	1,5665	118,97
03	2,9000	1,6639	3,2500	1,4763	721,00	8,2770	6,9141	1,5705	119,49
04	2,8950	1,6636	3,2200	1,4728	721,80	8,2770	6,9241	1,5617	119,99
07	2,9000	1,6717	3,1500	1,4722	716,70	8,2772	6,9652	1,5519	120,02
08	2,9150	1,6628	3,1800	1,4673	720,00	8,2772	6,9275	1,5561	119,79
09	2,9100	1,6524	3,1900	1,4667	723,50	8,2774	6,9041	1,5634	120,18
10	2,8900	1,6496	3,2450	1,4546	724,30	8,2773	6,8774	1,5736	119,54
11	2,8950	1,6504	3,2030	1,4540	720,80	8,2772	6,9029	1,5715	120,40
14	2,9350	1,6524	3,1590	1,4534	720,80	8,2774	6,8861	1,5739	120,28
15	2,9450	1,6461	3,0750	1,4486	718,70	8,2772	6,8636	1,5716	120,08
16	2,9200	1,6316	3,0900	1,4540	714,30	8,2772	6,8027	1,5810	119,43
17	2,9200	1,6223	3,0450	1,4523	714,30	8,2771	6,7845	1,5803	119,06
21	2,8850	1,6273	3,0300	1,4542	715,00	8,2769	6,8306	1,5632	120,54
22	2,8450	1,6088	3,0400	1,4476	716,50	8,2770	6,7649	1,5769	119,94
23	2,8450	1,6153	2,9980	1,4510	710,00	8,2772	6,7684	1,5879	120,40
24	2,8550	1,6163	3,0100	1,4568	710,50	8,2772	6,7286	1,5940	119,87
25	2,8600	1,6218	3,0070	1,4476	712,00	8,2770	6,7321	1,5889	120,25
28	2,8550	1,6168	2,9580	1,4499	708,00	8,2770	6,7594	1,5887	120,41
29	2,8500	1,6072	2,9100	1,4430	706,00	8,2770	6,7054	1,5949	119,73
30	2,8200	1,5957	2,9080	1,4326	702,00	8,2771	6,6407	1,5992	118,93
<b>PROMEDIO</b>	<b>2,8900</b>	<b>1,6378</b>	<b>3,1065</b>	<b>1,4571</b>	<b>716,44</b>	<b>8,2771</b>	<b>6,8292</b>	<b>1,5758</b>	<b>119,80</b>

**ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU**

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

MES: Abril /2003

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
01	10,7100	7,2225	1,8044	6.800,00	7,8561	8,4989	1,3584	1,0874	1.596,00	1,37345
02	10,6390	7,2711	1,8109	6.860,00	7,9463	8,5874	1,3787	1,0767	1.596,00	1,37036
03	10,6800	7,2465	1,8225	6.860,00	7,8825	8,5668	1,3814	1,0738	1.596,00	1,36251
04	10,7230	7,2499	1,8460	6.860,00	7,9151	8,5759	1,3858	1,0726	1.596,00	1,36220
07	10,6950	7,2736	1,8522	6.860,00	8,0026	8,6086	1,3923	1,0663	1.596,00	1,35433
08	10,7900	7,2537	1,8332	6.860,00	8,0325	8,5290	1,3854	1,0719	1.596,00	1,35949
09	10,7670	7,2514	1,8278	6.860,00	7,9150	8,5010	1,3827	1,0759	1.596,00	1,36286
10	10,7140	7,3003	1,8275	6.860,00	7,7508	8,4767	1,3849	1,0804	1.596,00	1,36563
11	10,6220	7,3235	1,8302	6.835,00	7,7651	8,5010	1,3923	1,0758	1.596,00	1,36373
14	10,6450	7,2924	1,8225	6.835,00	7,8001	8,4648	1,3884	1,0784	1.596,00	1,36341
15	10,6140	7,2562	1,8073	6.835,00	7,6525	8,4698	1,3898	1,0817	1.596,00	1,36457
16	10,6190	7,1929	1,7918	6.810,00	7,6476	8,3840	1,3702	1,0914	1.596,00	1,36762
17	10,5820	7,1569	1,7966	6.810,00	7,5752	8,3663	1,3712	1,0945	1.596,00	1,37316
21	10,5270	7,2057	1,8008	6.810,00	7,6500	8,4064	1,3884	1,0870	1.596,00	1,36720
22	10,5550	7,1536	1,7784	6.810,00	7,5348	8,3189	1,3707	1,0977	1.596,00	1,37491
23	10,4520	7,1471	1,7883	6.810,00	7,3551	8,3029	1,3736	1,0969	1.596,00	1,37285
24	10,4190	7,0830	1,8044	6.810,00	7,2370	8,2540	1,3608	1,1033	1.596,00	1,37759
25	10,4100	7,0797	1,8025	6.810,00	7,2010	8,2699	1,3623	1,1029	1.596,00	1,37453
28	10,3640	7,0590	1,7966	6.810,00	7,1713	8,3350	1,3712	1,0985	1.596,00	1,37915
29	10,2870	7,0439	1,7889	6.810,00	7,0900	8,2340	1,3618	1,1071	1.596,00	1,37567
30	10,2520	7,0019	1,7838	6.810,00	7,2601	8,1570	1,3544	1,1180	1.596,00	1,38391
<b>PROMEDIO</b>	<b>10,5746</b>	<b>7,1936</b>	<b>1,8103</b>	<b>6.829,76</b>	<b>7,6305</b>	<b>8,4194</b>	<b>1,3764</b>	<b>1,0875</b>	<b>1.596,00</b>	<b>1,36901</b>

DIA FERIADO: 18

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Abril /2003**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,750	9,850	8,680	8,780	28,980	29,030	29,000	29,050
02	9,880	9,980	8,780	8,880	28,880	28,930	28,900	28,950
03	9,780	9,880	8,870	8,970	28,630	28,680	28,650	28,700
04	9,840	9,940	8,900	9,000	28,480	28,530	28,500	28,550
07	9,900	10,000	9,090	9,190	28,430	28,480	28,450	28,500
08	9,760	9,910	9,140	9,240	28,380	28,430	28,400	28,450
09	9,870	9,970	9,160	9,260	28,630	28,680	28,650	28,700
10	9,850	9,950	9,050	9,150	28,490	28,540	28,500	28,550
11	9,870	9,970	9,010	9,110	28,440	28,490	28,450	28,500
14	9,810	9,960	9,030	9,130	28,440	28,490	28,450	28,500
15	9,740	9,840	9,110	9,210	28,490	28,540	28,500	28,550
16	9,740	9,840	9,110	9,210	28,490	28,540	28,500	28,550
17	9,740	9,840	9,110	9,210	28,490	28,540	28,500	28,550
21	9,660	9,760	9,090	9,190	28,440	28,490	28,450	28,500
22	9,850	9,950	9,170	9,270	28,580	28,630	28,600	28,650
23	9,970	10,070	9,260	9,360	28,680	28,730	28,700	28,750
24	10,000	10,100	9,300	9,400	28,830	28,880	28,850	28,900
25	10,070	10,170	9,350	9,450	28,980	29,030	29,000	29,050
28	10,110	10,210	9,470	9,570	29,130	29,180	29,150	29,200
29	10,180	10,280	9,620	9,720	29,330	29,380	29,350	29,400
30	10,270	10,370	9,950	10,050	29,380	29,430	29,400	29,450
<b>PROMEDIO</b>	<b>9,888</b>	<b>9,992</b>	<b>9,155</b>	<b>9,255</b>	<b>28,695</b>	<b>28,745</b>	<b>28,712</b>	<b>28,762</b>

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

**MES: Abril /2003**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,22619	1,27273	334,75
02	1,24000	1,31250	328,50
03	1,24000	1,34000	326,25
04	1,22000	1,29032	325,55
07	1,27027	1,37681	322,65
08	1,26882	1,36620	322,75
09	1,25000	1,32000	323,25
10	1,23377	1,29508	327,05
11	1,26000	1,34783	326,00
14	1,29870	1,40000	326,65
15	1,32877	1,44000	322,95
16	1,33333	1,45000	322,25
17	1,32000	1,40244	325,55
21	1,32000	1,40244	327,95
22	1,32000	1,40984	335,70
23	1,32000	1,42000	333,95
24	1,31633	1,40000	334,15
25	1,29310	1,35000	334,60
28	1,26744	1,31746	330,35
29	1,29032	1,36000	333,85
30	1,29032	1,35714	337,75
<b>PROMEDIO</b>	<b>1,28130</b>	<b>1,36337</b>	<b>328,69</b>