

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,8400	1,3012	2,8890	1,3061	612,10	8,2769	6,0280	1,8562	103,81
02	2,8475	1,3184	2,8930	1,3130	606,30	8,2769	6,1319	1,8317	104,38
05	2,8500	1,3286	2,8755	1,3111	603,00	8,2769	6,1950	1,8191	104,91
06	2,8300	1,3130	2,8740	1,3083	606,00	8,2769	6,1587	1,8385	105,71
07	2,8025	1,3060	2,8690	1,3101	603,00	8,2769	6,1144	1,8402	105,28
08	2,8025	1,3151	2,8770	1,3278	603,00	8,2769	6,1595	1,8307	105,94
12	2,8075	1,3033	2,8800	1,3365	595,50	8,2770	6,1653	1,8385	105,35
13	2,8140	1,3240	2,8918	1,3335	598,00	8,2769	6,2356	1,8182	106,72
14	2,8110	1,3622	2,8870	1,3451	605,25	8,2772	6,2221	1,7903	108,70
15	2,8180	1,3481	2,9195	1,3426	604,50	8,2771	6,2130	1,7911	108,34
16	2,8150	1,3454	2,9070	1,3461	601,50	8,2769	6,2050	1,7987	107,71
20	2,8370	1,3643	2,9283	1,3568	605,00	8,2768	6,2810	1,7864	108,75
21	2,8500	1,3710	2,9283	1,3590	613,00	8,2769	6,2888	1,7737	109,41
22	2,8660	1,3626	2,9260	1,3557	612,00	8,2770	6,2530	1,7704	109,50
23	2,8550	1,3663	2,9090	1,3605	611,00	8,2769	6,2842	1,7721	109,10
26	2,8300	1,3605	2,9090	1,3488	612,50	8,2768	6,2665	1,7879	108,65
27	2,8325	1,3607	2,9160	1,3499	616,25	8,2768	6,2357	1,7922	109,40
28	2,8520	1,3847	2,9503	1,3710	624,25	8,2768	6,2826	1,7729	110,08
29	2,8550	1,3847	2,9680	1,3716	627,00	8,2769	6,2116	1,7755	109,74
30	2,8375	1,3839	2,9325	1,3702	622,85	8,2771	6,2088	1,7781	110,41
PROMEDIO	2,8327	1,3452	2,9065	1,3412	609,10	8,2769	6,2070	1,8031	107,59

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril /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	11,1850	6,8286	1,4934	5.820,00	6,2988	7,4703	1,2645	1,2353	1.915,20	1,48700
02	11,1700	6,9039	1,5168	5.750,00	6,3701	7,5964	1,2902	1,2144	1.915,20	1,48473
05	11,1480	6,9571	1,5370	5.750,00	6,4051	7,6480	1,3043	1,2017	1.915,20	1,47133
06	11,1650	6,9358	1,5237	5.750,00	6,2906	7,6162	1,2916	1,2090	1.915,20	1,47051
07	11,2300	6,8654	1,5142	5.750,00	6,3000	7,5320	1,2768	1,2175	1.915,20	1,47069
08	11,2000	6,9147	1,5225	5.750,00	6,2950	7,5720	1,2835	1,2086	1.915,20	1,47399
12	11,2220	6,9671	1,5069	5.650,00	6,2700	7,5952	1,2823	1,2076	1.915,20	1,47088
13	11,2470	6,9572	1,5286	5.650,00	6,5363	7,6780	1,3000	1,1938	1.915,20	1,46491
14	11,3030	6,9315	1,5741	5.650,00	6,5876	7,6794	1,2980	1,1964	1.915,20	1,45698
15	11,2550	6,9169	1,5627	5.650,00	6,4426	7,6751	1,2961	1,1980	1.915,20	1,45273
16	11,2580	6,8987	1,5635	5.650,00	6,4218	7,6626	1,2945	1,1997	1.915,20	1,45537
20	11,3375	6,9903	1,5896	5.650,00	6,5056	7,7424	1,3142	1,1847	1.915,20	1,45615
21	11,2960	6,9906	1,6124	5.650,00	6,7438	7,7440	1,3143	1,1833	1.915,20	1,44657
22	11,3450	6,9204	1,5939	5.650,00	6,8138	7,6830	1,3087	1,1904	1.915,20	1,44811
23	11,3280	6,9766	1,5929	5.650,00	6,7600	7,7227	1,3156	1,1841	1.915,20	1,45160
26	11,2770	6,9389	1,5835	5.690,00	6,7000	7,6745	1,3057	1,1875	1.915,20	1,44990
27	11,2740	6,9026	1,5860	5.690,00	6,6400	7,6391	1,2971	1,1931	1.915,20	1,45149
28	11,3780	6,9060	1,6075	5.690,00	6,9151	7,6930	1,3065	1,1843	1.915,20	1,45133
29	11,4260	6,8312	1,6039	5.690,00	6,8626	7,6202	1,2895	1,1978	1.915,20	1,44290
30	11,4130	6,8604	1,5954	5.690,00	6,9701	7,6337	1,2943	1,1985	1.915,20	1,45183
PROMEDIO	11,2729	6,9197	1,5604	5.693,50	6,5564	7,6439	1,2964	1,1993	1.915,20	1,46045

DIAS FERIADOS: 9 y 19

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	10,350	10,450	10,280	10,380	29,635	29,685	29,650	29,700
02	10,470	10,570	10,320	10,420	29,630	29,680	29,650	29,700
05	10,500	10,600	10,260	10,360	29,630	29,680	29,650	29,700
06	10,420	10,520	10,240	10,340	29,580	29,630	29,600	29,650
07	10,420	10,520	10,240	10,340	29,580	29,630	29,600	29,650
08	10,420	10,520	10,240	10,340	29,580	29,630	29,600	29,650
12	10,410	10,510	10,230	10,330	29,580	29,630	29,600	29,650
13	10,380	10,480	10,230	10,330	29,580	29,630	29,600	29,650
14	10,390	10,490	10,210	10,310	29,630	29,680	29,650	29,700
15	10,390	10,490	10,210	10,310	29,635	29,685	29,650	29,700
16	10,390	10,490	10,190	10,290	29,635	29,685	29,650	29,700
20	10,380	10,480	10,140	10,240	29,590	29,640	29,600	29,650
21	10,360	10,460	10,140	10,240	29,600	29,650	29,600	29,650
22	10,350	10,450	10,140	10,240	29,600	29,650	29,600	29,650
23	10,330	10,430	10,120	10,220	29,560	29,610	29,550	29,600
26	10,310	10,410	10,060	10,160	29,410	29,460	29,400	29,450
27	10,320	10,420	10,070	10,170	29,460	29,510	29,450	29,500
28	10,400	10,500	10,140	10,240	29,660	29,710	29,650	29,700
29	10,410	10,510	10,120	10,220	29,710	29,760	29,700	29,750
30	10,440	10,540	10,140	10,240	29,710	29,760	29,700	29,750
PROMEDIO	10,392	10,492	10,186	10,286	29,600	29,650	29,608	29,658

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,16000	1,34000	425,90
02	1,16981	1,37037	422,80
05	1,22989	1,52000	416,10
06	1,22989	1,51020	417,70
07	1,22222	1,49254	423,10
08	1,22500	1,50000	423,10
12	1,22500	1,50000	420,40
13	1,23529	1,52500	408,30
14	1,25490	1,57143	401,00
15	1,29032	1,62963	401,00
16	1,28000	1,61017	402,30
20	1,27500	1,61539	398,50
21	1,33333	1,71739	393,40
22	1,32500	1,70886	393,00
23	1,32000	1,68966	394,10
26	1,35000	1,77381	396,60
27	1,34783	1,76119	398,30
28	1,34000	1,75000	387,00
29	1,37037	1,81013	386,70
30	1,38000	1,83019	391,00
PROMEDIO	1,27819	1,61130	405,02