

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2005

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9175	1,2969	2,6580	1,2156	586,00	8,2765	5,7758	1,8814	107,72
04	2,9180	1,3016	2,6400	1,2212	587,25	8,2765	5,7953	1,8762	108,20
05	2,9100	1,3009	2,6250	1,2182	587,50	8,2765	5,7889	1,8808	108,10
06	2,9025	1,3079	2,6010	1,2210	584,70	8,2765	5,7895	1,8804	108,67
07	2,8900	1,3050	2,5920	1,2220	580,00	8,2765	5,7925	1,8701	108,63
08	2,8925	1,2940	2,5850	1,2277	575,00	8,2765	5,7619	1,8850	108,33
11	2,8875	1,2900	2,5843	1,2337	573,00	8,2765	5,7443	1,8914	107,85
12	2,8900	1,2882	2,5725	1,2382	574,00	8,2765	5,7651	1,8915	107,69
13	2,8780	1,2855	2,5610	1,2380	573,50	8,2765	5,7717	1,8938	107,39
14	2,8875	1,2960	2,5750	1,2416	578,50	8,2765	5,8099	1,8820	108,06
15	2,8975	1,3004	2,6170	1,2467	582,50	8,2765	5,7708	1,8921	107,75
19	2,9000	1,2965	2,5725	1,2386	579,00	8,2765	5,7049	1,9195	106,82
20	2,8975	1,2882	2,5585	1,2383	580,00	8,2765	5,6880	1,9200	106,75
21	2,9000	1,2883	2,5490	1,2386	579,25	8,2765	5,7063	1,9087	106,86
22	2,8975	1,2789	2,5350	1,2351	576,20	8,2765	5,6997	1,9142	105,97
25	2,9000	1,2819	2,5200	1,2374	576,80	8,2765	5,7314	1,9110	105,64
26	2,8960	1,2845	2,5340	1,2452	580,33	8,2765	5,7406	1,9057	105,98
27	2,8990	1,2882	2,5130	1,2495	580,33	8,2765	5,7567	1,9060	105,76
28	2,9075	1,2835	2,5500	1,2520	586,00	8,2765	5,7735	1,9065	105,96
29	2,9075	1,2807	2,5273	1,2586	582,25	8,2765	5,7851	1,9063	105,49
PROMEDIO	2,8988	1,2919	2,5735	1,2359	580,11	8,2765	5,7576	1,8961	107,18

DIA FERIADO: 18

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Abril /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/
01	11,1819	6,3544	1,4085	6.270,00	6,2030	7,1066	1,2048	1,2899	2.144,60	1,51059
04	11,2015	6,3642	1,4126	6.270,00	6,2230	7,1374	1,2089	1,2856	2.144,60	1,50438
05	11,2420	6,3406	1,4100	6.280,00	6,1880	7,1345	1,2054	1,2866	2.144,60	1,50020
06	11,2200	6,3472	1,4039	6.280,00	6,0900	7,1139	1,2055	1,2869	2.144,60	1,50475
07	11,1755	6,3549	1,4053	6.280,00	6,1215	7,1201	1,2068	1,2859	2.144,60	1,50543
08	11,1190	6,3304	1,3920	6.280,00	6,1300	7,0875	1,1979	1,2930	2.144,60	1,50103
11	11,0975	6,3150	1,3862	6.280,00	6,1485	7,0595	1,1942	1,2971	2.144,60	1,50938
12	11,0793	6,3365	1,3856	6.280,00	6,1103	7,0765	1,1985	1,2920	2.144,60	1,51109
13	11,0670	6,3685	1,3803	6.280,00	6,0900	7,0865	1,2005	1,2912	2.144,60	1,50996
14	11,1060	6,4200	1,3843	6.235,00	6,2543	7,1545	1,2127	1,2826	2.144,60	1,50349
15	11,1010	6,3724	1,3961	6.235,00	6,2700	7,0975	1,2007	1,2915	2.144,60	1,50291
19	11,0743	6,2829	1,3826	6.235,00	6,2426	7,0306	1,1800	1,3067	2.144,60	1,51370
20	11,0630	6,2387	1,3731	6.235,00	6,2426	7,0116	1,1770	1,3094	2.144,60	1,51746
21	11,0340	6,2468	1,3744	6.240,00	6,2426	7,0320	1,1828	1,3053	2.144,60	1,51847
22	11,0392	6,2404	1,3652	6.240,00	6,0250	7,0099	1,1811	1,3068	2.144,60	1,51957
25	11,0553	6,2614	1,3719	6.240,00	6,0213	7,0346	1,1881	1,2994	2.144,60	1,51614
26	11,0820	6,2663	1,3816	6.240,00	6,1030	7,0452	1,1876	1,2976	2.144,60	1,51575
27	11,0955	6,2846	1,3868	6.240,00	6,0635	7,0677	1,1917	1,2934	2.144,60	1,51209
28	11,1400	6,3103	1,3721	6.240,00	6,1285	7,1049	1,1931	1,2894	2.144,60	1,51354
29	11,0560	6,3146	1,3678	6.240,00	6,0750	7,1420	1,1963	1,2864	2.144,60	1,51678
PROMEDIO	11,1115	6,3175	1,3870	6.256,00	6,1486	7,0827	1,1957	1,2938	2.144,60	1,51034

DIA FERIADO: 18

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2005

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	8,670	8,720	9,250	9,330	25,450	25,500	25,450	25,500
04	8,630	8,680	9,220	9,270	25,360	25,410	25,350	25,400
05	8,630	8,680	9,270	9,320	25,350	25,400	25,350	25,400
06	8,650	8,700	9,250	9,300	25,350	25,400	25,350	25,400
07	8,690	8,740	9,290	9,340	25,350	25,400	25,350	25,400
08	8,690	8,740	9,290	9,340	25,350	25,400	25,350	25,400
11	8,660	8,710	9,250	9,300	25,250	25,300	25,250	25,300
12	8,590	8,640	9,180	9,230	25,050	25,100	25,050	25,100
13	8,640	8,690	9,160	9,240	25,100	25,150	25,100	25,150
14	8,680	8,760	9,160	9,240	25,100	25,150	25,100	25,150
15	8,670	8,750	9,140	9,220	25,050	25,100	25,050	25,100
19	8,670	8,720	9,140	9,190	25,050	25,100	25,050	25,100
20	8,700	8,750	9,130	9,180	25,050	25,100	25,050	25,100
21	8,670	8,750	9,140	9,190	25,050	25,100	25,050	25,100
22	8,670	8,750	9,140	9,220	25,050	25,100	25,050	25,100
25	8,670	8,750	9,140	9,190	25,050	25,100	25,050	25,100
26	8,670	8,750	9,110	9,190	25,050	25,100	25,050	25,100
27	8,670	8,720	9,140	9,190	25,050	25,100	25,050	25,100
28	8,680	8,730	9,130	9,180	25,050	25,100	25,050	25,100
29	8,670	8,720	9,140	9,190	25,050	25,100	25,050	25,100
PROMEDIO	8,664	8,723	9,184	9,243	25,161	25,211	25,160	25,210

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2005

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	3,38462	3,81013	426,00
04	3,37255	3,78571	424,00
05	3,38000	3,78571	425,30
06	3,38889	3,79012	426,00
07	3,38372	3,76744	427,50
08	3,39024	3,78873	426,60
11	3,40000	3,80000	429,00
12	3,41026	3,81013	427,70
13	3,41026	3,78261	429,00
14	3,39024	3,74000	424,20
15	3,36364	3,66667	426,20
19	3,35632	3,65217	432,90
20	3,33871	3,61250	435,20
21	3,35135	3,62857	434,60
22	3,38182	3,69048	435,70
25	3,39024	3,68966	433,80
26	3,40000	3,70588	436,30
27	3,41379	3,73016	433,20
28	3,41379	3,70968	432,40
29	3,40909	3,68627	436,80
PROMEDIO	3,38648	3,73163	430,12

DIA FERIADO: 18