

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Mayo /2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
02	2,1512	1,0000	1,7065	15,1350	44,3690	1,8010	1,4848	513,5000	8,2459
03	2,1838	1,0000	1,6849	15,3640	45,0420	1,8170	1,4921	516,6000	8,3121
04	2,1951	1,0000	1,6895	15,4440	45,2750	1,8110	1,4967	517,5000	8,3648
05	2,1785	1,0000	1,6753	15,3270	44,9320	1,7990	1,4902	519,4000	8,2976
08	2,1765	1,0000	1,7173	15,3130	44,8920	1,8060	1,4917	522,6000	8,2935
09	2,1540	1,0000	1,7112	15,1550	44,4270	1,8100	1,4910	522,4000	8,2070
10	2,1559	1,0000	1,7182	15,1680	44,4660	1,8190	1,4926	526,0000	8,2045
11	2,1671	1,0000	1,7283	15,2470	44,6980	1,8240	1,4876	522,6000	8,2591
12	2,1271	1,0000	1,7224	14,9650	43,8720	1,8360	1,4864	520,7000	8,1807
15	2,1453	1,0000	1,7422	15,0930	44,2470	1,8230	1,4861	517,7000	8,1834
16	2,1666	1,0000	1,7316	15,2440	44,6880	1,8200	1,4857	517,3000	8,2475
17	2,1853	1,0000	1,7559	15,3750	45,0730	1,8290	1,4969	519,9000	8,3357
18	2,1885	1,0000	1,7525	15,3970	45,1380	1,8340	1,4983	520,8000	8,3435
19	2,1739	1,0000	1,7406	15,2940	44,8370	1,8390	1,4953	523,8000	8,3230
23	2,1578	1,0000	1,7391	15,1810	44,5060	1,8540	1,5081	524,7000	8,2330
24	2,1561	1,0000	1,7483	15,1700	44,4710	1,8400	1,5093	526,2000	8,2204
25	2,1434	1,0000	1,7547	15,0800	44,2080	1,8460	1,5036	525,3500	8,1725
26	2,0994	1,0000	1,7403	14,7710	43,3020	1,8350	1,5044	523,8000	8,0075
29	2,1103	1,0000	1,7461	14,8470	43,5260	1,8380	1,4991	525,7000	8,0484
30	2,1010	1,0000	1,7322	14,7820	43,3340	1,8300	1,5048	524,8000	8,0159
31	2,0867	1,0000	1,7446	14,6810	43,0380	1,8240	1,4959	524,1000	7,9625
PROMEDIO	2,1525	1,0000	1,7277	15,1444	44,3972	1,8255	1,4953	521,6881	8,2123

DIAS FERIADOS: 01, 22

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
02	183,00	7,2147	2,4238	1,5602	2.129,64	108,43	9,330	8,9340
03	185,78	7,3242	2,4606	1,5623	2.161,98	109,08	9,394	9,0046
04	186,74	7,3620	2,4733	1,5420	2.173,14	108,08	9,410	9,0951
05	185,33	7,3063	2,4546	1,5285	2.156,68	108,54	9,483	9,0735
08	185,16	7,2998	2,4524	1,5323	2.154,76	109,03	9,481	9,0666
09	183,24	7,2242	2,4270	1,5314	2.132,46	109,25	9,507	9,0072
10	183,41	7,2306	2,4291	1,5106	2.134,34	109,48	9,616	9,0416
11	184,36	7,2682	2,4418	1,5042	2.145,45	108,43	9,571	9,1207
12	180,95	7,1338	2,3966	1,5179	2.105,79	108,51	9,583	8,9787
15	182,50	7,1949	2,4171	1,5069	2.123,80	109,33	9,525	8,9804
16	184,32	7,2666	2,4412	1,4945	2.144,98	109,56	9,503	9,0478
17	185,91	7,3291	2,4622	1,4950	2.163,43	109,44	9,535	9,1212
18	186,18	7,3398	2,4658	1,4825	2.166,58	108,64	9,566	9,1305
19	184,93	7,2908	2,4494	1,4885	2.152,13	106,83	9,572	9,1001
23	183,57	7,2369	2,4313	1,4769	2.136,22	106,53	9,529	9,1344
24	183,43	7,2314	2,4294	1,4774	2.134,57	107,85	9,491	9,1195
25	182,34	7,1886	2,4150	1,4718	2.121,94	107,36	9,508	9,0373
26	178,60	7,0412	2,3655	1,4920	2.078,43	107,08	9,528	8,9398
29	179,53	7,0777	2,3778	1,4922	2.089,20	107,15	9,523	8,9772
30	178,74	7,0465	2,3673	1,4964	2.080,00	106,45	9,506	8,9508
31	177,52	6,9984	2,3511	1,5003	2.065,80	107,68	9,505	8,8685
PROMEDIO	183,12	7,2193	2,4253	1,5078	2.131,02	108,23	9,508	9,0347

DIAS FERIADOS: 01, 22

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S)
02	2,0597	3.495,00	220,50	6,7685	8,9142	1,7177	0,9091	675,5000	1,3216
03	2,0309	3.495,00	223,85	6,8325	9,0124	1,7218	0,8956	675,5000	1,3114
04	2,0358	3.495,00	225,01	6,9715	9,1049	1,7374	0,8910	676,0000	1,3093
05	2,0325	3.495,00	223,30	6,9475	9,0905	1,7295	0,8978	676,6500	1,3099
08	2,0683	3.495,00	223,10	6,9550	9,0695	1,7250	0,8986	676,5000	1,3073
09	2,0777	3.495,00	220,80	7,0800	9,0167	1,7140	0,9080	676,7500	1,3073
10	2,0921	3.495,00	220,99	7,0325	9,0871	1,7183	0,9072	677,5000	1,3124
11	2,0916	3.495,00	222,14	7,0200	9,1591	1,7258	0,9025	678,3000	1,3099
12	2,0842	3.495,00	218,03	6,9800	9,0116	1,6916	0,9195	678,5000	1,3103
15	2,1155	3.495,00	219,90	7,0540	9,0677	1,7065	0,9117	678,5000	1,3117
16	2,1035	3.495,00	222,09	7,0500	9,1028	1,7194	0,9027	679,1000	1,3083
17	2,1636	3.495,00	224,00	7,0900	9,1565	1,7328	0,8952	679,5000	1,3012
18	2,2168	3.495,00	224,33	7,1355	9,1305	1,7402	0,8937	680,3100	1,3004
19	2,1867	3.496,00	222,83	7,1705	9,1522	1,7269	0,8997	680,0500	1,3018
23	2,1820	3.498,00	221,18	7,0825	9,1963	1,7234	0,9064	681,5000	1,3122
24	2,2017	3.498,00	221,01	7,1005	9,1907	1,7208	0,9071	682,0100	1,3107
25	2,2051	3.498,00	219,71	7,1575	9,1201	1,7132	0,9125	682,5000	1,3077
26	2,1753	3.498,00	215,20	7,1130	9,0221	1,6806	0,9316	683,0000	1,3122
29	2,1805	3.498,00	216,32	7,1100	9,0680	1,6906	0,9268	683,0000	1,3122
30	2,1739	3.498,00	215,36	6,9930	9,0159	1,6885	0,9308	676,0000	1,3247
31	2,1801	3.498,00	213,89	6,9535	8,9410	1,6815	0,9373	680,0000	1,3200
PROMEDIO	2,1265	3.496,05	220,64	7,0285	9,0776	1,7145	0,9088	678,8890	1,3106

DIAS FERIADOS: 01, 22

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	11,880	11,890	6,470	6,500	11,895	11,900	11,903	11,904
03	11,885	11,900	6,420	6,455	11,905	11,910	11,909	11,911
04	11,885	11,900	6,435	6,475	11,900	11,905	11,908	11,910
05	11,885	11,900	6,455	6,475	11,890	11,895	11,911	11,913
08	11,895	11,910	6,440	6,480	11,905	11,910	11,920	11,922
09	11,905	11,915	6,445	6,485	11,920	11,925	11,928	11,930
10	11,915	11,930	6,450	6,490	11,928	11,930	11,940	11,941
11	11,905	11,920	6,445	6,485	11,918	11,923	11,930	11,932
12	11,905	11,920	6,410	6,450	11,915	11,920	11,930	11,933
15	11,915	11,930	6,420	6,455	11,930	11,934	11,940	11,944
16	11,945	11,960	6,435	6,475	11,960	11,965	11,972	11,973
17	11,955	11,965	6,405	6,440	11,960	11,965	11,978	11,980
18	11,960	11,970	6,390	6,430	11,970	11,975	11,988	11,990
19	11,965	11,975	6,375	6,415	11,970	11,975	11,990	11,992
23	11,970	11,985	6,360	6,390	11,983	11,988	11,995	12,000
24	11,965	11,980	6,325	6,365	11,980	11,985	11,992	11,995
25	11,965	11,980	6,275	6,315	11,975	11,980	11,990	11,995
26	11,950	11,965	6,270	6,305	11,965	11,970	11,977	11,979
29	11,945	11,960	6,270	6,310	11,970	11,975	11,982	11,983
30	11,960	11,975	6,280	6,315	11,985	11,990	11,998	12,000
31	11,975	11,990	6,320	6,360	12,000	12,005	12,010	12,015
PROMEDIO	11,930	11,944	6,385	6,422	11,944	11,949	11,957	11,959

DIAS FERIADOS: 01, 22

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	6,78378	7,16129	275,90
03	6,81395	7,20000	277,20
04	6,87013	7,25641	280,80
05	6,88136	7,27119	279,40
08	6,91379	7,33333	278,10
09	6,93103	7,35135	277,60
10	6,92982	7,34375	278,10
11	6,92105	7,32500	277,20
12	6,93506	7,34483	277,40
15	6,97368	7,40909	275,70
16	6,98387	7,41250	276,30
17	7,04124	7,46000	273,00
18	7,06122	7,48889	273,50
19	7,06000	7,49123	273,90
23	7,04255	7,44615	274,60
24	7,04124	7,43373	274,60
25	7,06250	7,47126	273,70
26	7,05263	7,44737	273,00
29	7,05263	7,44737	273,00
30	7,06250	7,45000	273,60
31	7,10526	7,50000	272,90
PROMEDIO	6,97711	7,38308	275,69

DIAS FERIADOS: 01, 22