

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Mayo /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
02	2,1894	0,9997	1,9231	15,4039	45,1580	2,2350	1,5318	602,2000	8,3535
03	2,1961	0,9997	1,9246	15,4506	45,2950	2,2110	1,5324	601,7000	8,3840
04	2,1836	0,9991	1,9223	15,3626	45,0370	2,2120	1,5344	601,9000	8,3507
07	2,1966	0,9997	1,9298	15,4541	45,3050	2,2140	1,5408	600,4000	8,3839
08	2,2140	0,9997	1,9384	15,5765	45,6640	2,2460	1,5448	602,0000	8,4505
09	2,2115	0,9997	1,9062	15,5589	45,6130	2,2610	1,5381	602,3000	8,4300
10	2,2190	0,9997	1,9077	15,6119	45,7680	2,2560	1,5418	602,5000	8,4633
11	2,2309	0,9990	1,9150	15,6956	46,0130	2,2820	1,5492	604,0500	8,5145
14	2,2357	0,9996	1,9242	15,7297	46,1130	2,3130	1,5511	604,3000	8,5289
15	2,2263	0,9997	1,9194	15,6634	45,9190	2,3380	1,5454	605,8000	8,4927
16	2,2127	0,9997	1,9102	15,5677	45,6390	2,3170	1,5380	606,8000	8,4406
17	2,2152	0,9998	1,8936	15,5853	45,6900	2,3040	1,5348	606,9000	8,4496
18	2,2220	0,9995	1,8872	15,6332	45,8300	2,3040	1,5330	607,1500	8,4789
22	2,2603	0,9999	1,9066	15,9023	46,6200	2,3220	1,5398	604,8000	8,6184
23	2,2827	0,9999	1,9309	16,0601	47,0820	2,3440	1,5506	605,3500	8,6696
24	2,2846	0,9994	1,9275	16,0732	47,1210	2,3460	1,5462	605,4500	8,6933
25	2,2740	0,9994	1,9198	15,9985	46,9010	2,3160	1,5462	606,1000	8,6731
28	2,2750	0,9999	1,9212	16,0059	46,9230	2,3330	1,5440	606,2000	8,6765
29	2,2889	0,9999	1,9346	16,1033	47,2090	2,3470	1,5376	609,2000	8,7110
30	2,2811	0,9999	1,9482	16,0489	47,0490	2,3400	1,5450	610,2000	8,6973
31	2,3105	0,9999	1,9755	16,2555	47,6550	2,3720	1,5372	610,8000	8,8080
PROMEDIO	2,2386	0,9997	1,9222	15,7496	46,1716	2,2959	1,5411	605,0524	8,5366

DIAS FERIADOS: 1° y 21.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2001

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
02	186,26	7,3431	2,4669	1,4330	2.167,55	121,69	9,282	9,0510
03	186,82	7,3653	2,4744	1,4374	2.174,12	121,45	9,265	9,0828
04	185,76	7,3234	2,4603	1,4393	2.161,74	121,20	9,257	9,0200
07	186,87	7,3670	2,4750	1,4388	2.174,61	121,11	9,205	9,0548
08	188,35	7,4254	2,4946	1,4259	2.191,84	121,34	9,207	9,0976
09	188,13	7,4170	2,4915	1,4214	2.189,11	122,12	9,205	9,1070
10	188,77	7,4422	2,5002	1,4230	2.196,81	122,63	9,193	9,1266
11	189,79	7,4804	2,5131	1,4209	2.208,09	122,50	9,207	9,1612
14	190,20	7,4984	2,5191	1,4206	2.213,39	123,25	9,150	9,1518
15	189,40	7,4668	2,5085	1,4243	2.204,06	123,46	9,162	9,1318
16	188,24	7,4212	2,4932	1,4306	2.190,60	123,49	9,154	9,0650
17	188,45	7,4296	2,4960	1,4315	2.193,08	122,48	8,980	9,0662
18	189,03	7,4524	2,5036	1,4398	2.199,81	123,55	9,028	9,0472
22	192,29	7,5807	2,5468	1,4267	2.237,69	122,72	8,992	9,1638
23	194,19	7,6559	2,5720	1,4202	2.259,89	119,72	9,050	9,2706
24	194,35	7,6622	2,5741	1,4082	2.261,73	119,74	9,080	9,2319
25	193,45	7,6265	2,5622	1,4225	2.251,21	120,68	9,085	9,1802
28	193,54	7,6301	2,5633	1,4217	2.252,26	121,05	9,080	9,2068
29	194,72	7,6765	2,5789	1,4223	2.265,97	120,01	9,095	9,2613
30	194,06	7,6505	2,5702	1,4274	2.258,30	120,29	9,185	9,2278
31	196,56	7,7490	2,6033	1,4181	2.287,38	119,04	9,166	9,3808
PROMEDIO	190,44	7,5078	2,5222	1,4264	2.216,15	121,60	9,144	9,1470

DIAS FERIADOS: 1° y 21.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	2,3697	3.795,00	224,43	8,0250	10,2100	1,7279	0,8933	711,5000	1,26909
03	2,3669	3.810,00	225,11	8,0800	10,2420	1,7312	0,8906	712,0000	1,26924
04	2,3697	3.820,00	223,83	8,0250	10,1640	1,7252	0,8957	712,0600	1,27091
07	2,3742	3.820,00	225,16	7,9850	10,2400	1,7314	0,8904	712,5000	1,27164
08	2,3832	3.820,00	226,94	8,0000	10,2980	1,7440	0,8834	712,5000	1,26830
09	2,3348	3.820,00	226,66	7,9300	10,2849	1,7422	0,8844	712,7500	1,26532
10	2,3458	3.820,00	227,46	7,9425	10,2500	1,7424	0,8814	713,0000	1,26668
11	2,3641	3.820,00	228,63	7,9800	10,2400	1,7490	0,8767	713,8500	1,26141
14	2,3810	3.823,00	229,17	7,9650	10,2940	1,7506	0,8748	714,0000	1,25995
15	2,3872	3.820,00	228,21	7,9800	10,2539	1,7444	0,8784	713,7500	1,26031
16	2,3657	3.820,00	226,82	8,0050	10,2456	1,7340	0,8839	714,0000	1,26334
17	2,3425	3.810,00	227,07	7,9425	10,2220	1,7386	0,8835	714,5000	1,26438
18	2,3326	3.805,00	227,77	7,9150	10,2100	1,7432	0,8802	714,5000	1,26151
22	2,3518	3.805,00	231,69	7,9035	10,3660	1,7679	0,8650	714,0400	1,25953
23	2,3781	3.805,00	233,99	7,9425	10,5160	1,7793	0,8568	715,0000	1,25614
24	2,3607	3.805,00	234,18	7,9500	10,5440	1,7795	0,8560	715,5000	1,25801
25	2,3529	3.805,00	233,09	7,9000	10,5240	1,7754	0,8598	716,2500	1,25590
28	2,3596	3.823,00	233,20	7,9025	10,5260	1,7778	0,8597	716,6000	1,25570
29	2,3753	3.850,00	234,62	7,9350	10,6000	1,7832	0,8542	714,2500	1,25568
30	2,3969	3.850,00	233,83	7,9975	10,5870	1,7772	0,8574	714,0000	1,25583
31	2,4402	3.850,00	236,84	8,0000	10,7800	1,7960	0,8465	715,0000	1,25423
PROMEDIO	2,3682	3.818,86	229,46	7,9670	10,3618	1,7543	0,8739	713,8833	1,26205

DIAS FERIADOS: 1° y 21.

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	12,930	12,960	5,880	5,910	12,990	12,995	12,995	12,999
03	12,955	12,985	5,840	5,920	13,010	13,015	13,020	13,024
04	12,970	12,990	5,865	5,895	13,010	13,015	13,025	13,030
07	12,985	13,005	5,870	5,905	13,020	13,030	13,040	13,045
08	13,000	13,020	5,855	5,885	13,040	13,045	13,056	13,060
09	12,995	13,010	5,850	5,880	13,035	13,040	13,048	13,050
10	12,990	13,010	5,795	5,850	13,035	13,040	13,045	13,050
11	13,000	13,015	5,775	5,830	13,040	13,045	13,052	13,055
14	13,005	13,020	5,775	5,830	13,050	13,055	13,057	13,060
15	13,030	13,045	5,685	5,765	13,070	13,075	13,083	13,085
16	13,025	13,045	5,635	5,690	13,070	13,075	13,080	13,085
17	13,030	13,045	5,685	5,740	13,070	13,075	13,080	13,085
18	13,020	13,040	5,685	5,740	13,060	13,065	13,075	13,080
22	13,020	13,035	5,680	5,710	13,060	13,065	13,070	13,075
23	13,010	13,045	5,630	5,685	13,055	13,065	13,065	13,075
24	13,020	13,055	5,610	5,640	13,060	13,065	13,075	13,080
25	13,025	13,055	5,515	5,590	13,060	13,065	13,076	13,080
28	13,035	13,070	5,500	5,550	13,075	13,080	13,090	13,095
29	13,060	13,095	5,530	5,585	13,105	13,110	13,115	13,120
30	13,100	13,115	5,410	5,480	13,130	13,135	13,145	13,148
31	13,100	13,135	5,160	5,230	13,140	13,145	13,155	13,160
PROMEDIO	13,015	13,038	5,678	5,729	13,056	13,062	13,069	13,073

DIAS FERIADOS: 1° y 21.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	4,25000	4,38806	265,10
03	4,25000	4,40000	266,20
04	4,22000	4,36000	266,80
07	4,22000	4,36000	266,30
08	4,06000	4,20000	265,60
09	4,04000	4,17241	268,20
10	4,03030	4,16000	269,70
11	4,06000	4,22500	269,60
14	4,14000	4,34247	268,60
15	4,10000	4,29032	267,65
16	4,00000	4,20000	271,65
17	4,02326	4,23077	273,40
18	4,05000	4,28000	273,20
22	4,08333	4,34615	283,50
23	4,06897	4,30986	284,50
24	4,04255	4,27869	281,90
25	4,01124	4,25253	278,30
28	4,01124	4,25253	278,30
29	4,00000	4,25000	275,50
30	4,00000	4,26000	269,60
31	3,98000	4,24242	267,40
PROMEDIO	4,07814	4,27625	271,95