

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	3,0900	1,8650	2,3970	1,5631	651,8000	8,2773	8,2255	1,4645	127,83
03	3,1400	1,8519	2,4070	1,5619	653,0000	8,2773	8,1005	1,4689	126,95
06	3,1500	1,8532	2,4180	1,5678	656,4000	8,2774	8,1140	1,4686	127,23
07	3,1600	1,8525	2,4300	1,5680	652,7000	8,2774	8,1175	1,4680	127,83
08	3,1800	1,8532	2,4360	1,5701	652,2000	8,2775	8,2124	1,4562	128,75
09	3,1700	1,8372	2,4720	1,5664	657,8000	8,2772	8,1807	1,4600	128,32
10	3,1800	1,8342	2,4660	1,5578	655,0000	8,2771	8,1375	1,4637	127,53
13	3,2300	1,8275	2,5180	1,5558	657,5000	8,2769	8,1495	1,4566	127,89
14	3,1900	1,8262	2,5070	1,5583	654,5000	8,2770	8,2415	1,4496	128,54
15	3,2100	1,8202	2,5000	1,5567	651,5000	8,2769	8,1535	1,4609	127,60
16	3,2300	1,8212	2,4650	1,5530	651,6000	8,2768	8,1555	1,4576	128,16
17	3,3700	1,8083	2,4740	1,5470	651,2000	8,2768	8,0750	1,4582	125,85
20	3,5100	1,7989	2,4820	1,5420	651,8000	8,2769	8,0590	1,4594	125,37
21	3,3800	1,7950	2,4880	1,5385	651,8000	8,2769	8,0830	1,4600	124,08
22	3,4000	1,7854	2,5240	1,5334	656,4000	8,2770	8,0415	1,4591	124,16
23	3,3700	1,7940	2,5270	1,5328	656,2000	8,2770	8,0616	1,4547	124,98
27	3,4300	1,7928	2,5240	1,5338	656,1000	8,2769	8,0740	1,4575	124,73
28	3,4700	1,7794	2,5270	1,5302	656,0000	8,2766	8,0035	1,4593	124,46
29	3,5800	1,7727	2,5100	1,5332	653,9000	8,2765	7,9475	1,4624	124,35
30	3,5700	1,7705	2,5110	1,5341	655,4000	8,2765	7,9104	1,4661	123,34
31	3,5600	1,7603	2,5140	1,5270	655,4000	8,2765	7,9780	1,4564	124,29
PROMEDIO	3,3129	1,8143	2,4808	1,5491	654,2000	8,2770	8,0963	1,4604	126,30

DIA FERIADO: 1°

DIA DE PARO: 24

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2002

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/
02	9,4620	8,3743	2,2427	4.820,00	10,4800	10,2440	1,6086	0,9036	875,0000	1,26995
03	9,4450	8,2571	2,2267	4.830,00	10,4100	10,1105	1,5870	0,9172	890,0000	1,27185
06	9,5030	8,2691	2,2312	4.870,00	10,4070	10,1236	1,5874	0,9172	920,0000	1,27695
07	9,4750	8,3320	2,2242	4.870,00	10,1700	10,2377	1,5885	0,9156	920,0000	1,27480
08	9,4040	8,3668	2,2277	4.870,00	10,1900	10,2743	1,6086	0,9048	937,0000	1,27146
09	9,4530	8,3153	2,2095	4.890,00	10,3300	10,2408	1,5978	0,9095	953,0000	1,26971
10	9,5000	8,2740	2,2026	4.895,00	10,1470	10,2121	1,5909	0,9142	979,0000	1,27403
13	9,5140	8,2733	2,1920	4.895,00	10,0690	10,2446	1,5963	0,9114	979,0000	1,27564
14	9,4720	8,3655	2,1906	4.950,00	10,1450	10,2398	1,6142	0,9027	985,0000	1,26963
15	9,4575	8,2737	2,1758	4.950,00	10,2000	10,1240	1,5985	0,9124	1.000,0000	1,26777
16	9,4600	8,2824	2,1678	4.970,00	10,1160	10,1147	1,5968	0,9121	1.000,0000	1,27252
17	9,4590	8,1948	2,1510	5.000,00	10,0000	10,0001	1,5799	0,9211	996,0000	1,27585
20	9,4950	8,1702	2,1363	5.000,00	9,9980	9,9750	1,5743	0,9228	1.000,0000	1,27997
21	9,4960	8,1932	2,1336	5.000,00	10,0560	9,9764	1,5770	0,9204	995,0000	1,27989
22	9,5410	8,0712	2,1035	5.000,00	10,0600	9,8589	1,5682	0,9264	996,0000	1,28437
23	9,5350	8,0880	2,1097	5.000,00	10,0960	9,8972	1,5779	0,9220	1.002,0000	1,28224
27	9,5490	8,0639	2,1088	5.020,00	9,9200	9,9265	1,5828	0,9211	1.030,0000	1,28007
28	9,5670	7,9438	2,1000	5.020,00	9,8910	9,8521	1,5727	0,9296	1.070,0000	1,28377
29	9,6800	7,9159	2,0921	5.060,00	9,7250	9,7847	1,5667	0,9361	1.122,0000	1,28613
30	9,6725	7,9356	2,1000	5.140,00	9,6570	9,7337	1,5605	0,9380	1.150,0000	1,28986
31	9,6360	8,0184	2,0781	5.140,00	9,7950	9,7536	1,5735	0,9330	1.090,0000	1,29066
PROMEDIO	9,5131	8,1895	2,1621	4.961,43	10,0887	10,0440	1,5861	0,9186	994,7143	1,27748

DIA FERIADO: 1°

DIA DE PARO: 24

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	5,800	6,015	6,810	6,875	16,850	16,870	16,820	16,840
03	5,480	5,865	6,900	6,970	17,010	17,030	16,980	17,000
06	5,500	5,690	6,880	6,970	17,090	17,100	17,070	17,080
07	5,450	5,550	6,810	6,910	16,920	16,930	16,900	16,910
08	5,480	5,570	6,870	6,970	17,000	17,010	16,990	17,000
09	5,360	5,540	6,750	6,890	16,882	16,892	16,880	16,890
10	5,380	5,560	6,830	6,930	16,950	16,970	16,950	16,970
13	5,230	5,480	6,790	6,880	16,992	17,002	16,990	17,000
14	5,300	5,570	6,880	6,980	17,239	17,259	17,230	17,250
15	5,300	5,480	6,710	6,810	17,257	17,267	17,240	17,250
16	5,300	5,390	6,790	6,820	17,267	17,277	17,250	17,260
17	5,230	5,400	6,660	6,770	17,277	17,287	17,260	17,270
20	5,160	5,320	6,750	6,810	17,297	17,307	17,280	17,290
21	5,090	5,170	6,730	6,790	17,332	17,342	17,310	17,320
22	5,020	5,180	6,740	6,780	17,362	17,367	17,340	17,345
23	4,960	5,100	6,750	6,800	17,367	17,372	17,345	17,350
27	4,980	5,060	6,600	6,660	17,196	17,226	17,170	17,200
28	4,820	4,890	6,460	6,510	16,881	16,891	16,860	16,870
29	4,700	4,840	6,390	6,420	16,697	16,707	16,680	16,690
30	4,610	4,750	6,360	6,390	16,591	16,601	16,600	16,610
31	4,670	4,730	6,320	6,360	16,553	16,563	16,570	16,580
PROMEDIO	5,182	5,340	6,704	6,776	17,048	17,060	17,034	17,046

DIA FERIADO: 1°

DIA DE PARO: 24

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	2,12000	2,64000	307,50
03	2,12987	2,66667	311,20
06	2,12987	2,66667	311,20
07	2,06977	2,55128	312,55
08	2,06000	2,55263	312,95
09	2,12000	2,69620	309,15
10	2,08000	2,62963	311,20
13	2,06000	2,56757	310,10
14	2,08247	2,62963	307,90
15	2,13333	2,73256	308,65
16	2,12245	2,70588	309,85
17	2,10638	2,68000	311,90
20	2,12308	2,72000	311,50
21	2,10989	2,67368	316,70
22	2,07500	2,60760	318,30
23	2,08989	2,64368	317,90
27	2,10989	2,67241	320,70
28	2,12069	2,70732	324,65
29	2,09756	2,65625	325,00
30	2,08989	2,63380	325,25
31	2,08000	2,59091	325,75
PROMEDIO	2,10048	2,64878	314,76

DIA FERIADO: 1°
 DIA DE PARO: 24