

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	2,7900	1,5858	2,9650	1,4186	698,30	8,2771	6,6085	1,6050	118,91
05	2,7950	1,5746	3,0350	1,4111	698,50	8,2771	6,5798	1,6064	118,62
06	2,7900	1,5547	3,0200	1,3892	699,50	8,2770	6,4944	1,6171	117,51
07	2,7800	1,5659	2,9400	1,3964	694,70	8,2769	6,5270	1,5971	116,31
08	2,7600	1,5540	2,9100	1,3935	694,60	8,2768	6,4588	1,6011	116,88
09	2,7800	1,5502	2,8700	1,3921	695,90	8,2768	6,4595	1,6051	117,18
12	2,7600	1,5406	2,8600	1,3899	694,70	8,2770	6,4325	1,6098	117,00
13	2,7600	1,5420	2,8870	1,3857	695,20	8,2770	6,4436	1,6099	116,60
14	2,8000	1,5437	2,8890	1,3744	702,30	8,2769	6,4545	1,6177	116,12
15	2,8350	1,5591	2,9640	1,3830	706,70	8,2768	6,5163	1,6218	116,40
16	2,9300	1,5328	2,9400	1,3658	704,80	8,2770	6,4179	1,6241	115,86
19	2,9100	1,5270	2,9950	1,3622	713,70	8,2768	6,3725	1,6332	117,31
20	2,8800	1,5191	3,0350	1,3511	711,20	8,2768	6,3366	1,6414	116,72
21	2,8400	1,5232	2,9980	1,3480	711,20	8,2769	6,3545	1,6369	117,20
22	2,8750	1,5200	2,9780	1,3753	707,00	8,2768	6,3480	1,6354	117,21
23	2,8900	1,5168	2,9120	1,3740	706,00	8,2768	6,2745	1,6372	116,87
26	2,8900	1,5152	3,0250	1,3725	704,90	8,2771	6,2505	1,6380	116,79
27	2,8600	1,5232	3,0240	1,3753	710,30	8,2768	6,2717	1,6390	117,22
28	2,8800	1,5373	3,0080	1,3856	713,50	8,2770	6,3122	1,6390	118,73
29	2,8700	1,5349	2,9350	1,3710	711,80	8,2770	6,2457	1,6526	118,29
30	2,8450	1,5302	2,9650	1,3665	711,20	8,2768	6,2992	1,6372	119,31
PROMEDIO	2,8343	1,5405	2,9598	1,3801	704,10	8,2769	6,4028	1,6240	117,29

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2003

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	10,2150	6,9981	1,7734	6.810,00	7,4750	8,0775	1,3435	1,1235	1.596,00	1,39182
05	10,1845	6,9880	1,7618	6.810,00	7,1751	8,0525	1,3422	1,1285	1.596,00	1,39227
06	10,2700	6,8909	1,7410	6.810,00	7,2526	7,9298	1,3226	1,1452	1.596,00	1,39586
07	10,2065	6,9087	1,7590	6.810,00	7,2005	8,0069	1,3219	1,1373	1.596,00	1,39992
08	10,1328	6,8538	1,7379	6.810,00	7,2000	7,9459	1,3129	1,1497	1.596,00	1,39879
09	10,1450	6,8548	1,7349	6.700,00	7,2505	7,9840	1,3128	1,1493	1.596,00	1,40329
12	10,1910	6,8278	1,7212	6.700,00	7,3080	7,9550	1,3127	1,1542	1.596,00	1,40926
13	10,1190	6,8367	1,7331	6.220,00	7,3625	7,9594	1,3137	1,1521	1.596,00	1,40525
14	10,2700	6,8510	1,7355	6.220,00	7,6000	7,9750	1,3149	1,1505	1.596,00	1,40489
15	10,4270	6,8801	1,7489	6.220,00	8,0150	8,0442	1,3238	1,1395	1.596,00	1,40656
16	10,2950	6,7837	1,7167	6.220,00	7,7201	7,9129	1,3067	1,1580	1.596,00	1,40435
19	10,3475	6,8036	1,7123	6.220,00	7,9301	7,8610	1,2966	1,1662	1.596,00	1,41811
20	10,2510	6,7662	1,7059	6.150,00	7,7700	7,8408	1,2906	1,1716	1.596,00	1,41363
21	10,2200	6,7288	1,7173	6.250,00	7,8000	7,8412	1,2959	1,1684	1.596,00	1,41748
22	10,2300	6,7089	1,7159	6.385,00	7,8088	7,8270	1,2948	1,1697	1.596,00	1,41522
23	10,2420	6,6501	1,7106	6.250,00	7,8500	7,7620	1,2875	1,1835	1.596,00	1,42034
26	10,2570	6,6408	1,7082	6.250,00	7,8700	7,7540	1,2869	1,1879	1.596,00	1,36831
27	10,4130	6,6636	1,7176	6.250,00	8,1000	7,7578	1,2861	1,1834	1.596,00	1,42620
28	10,3660	6,7080	1,7325	6.250,00	8,1900	7,7693	1,2955	1,1761	1.596,00	1,41497
29	10,3140	6,6362	1,7301	6.250,00	8,0500	7,7042	1,2856	1,1886	1.596,00	1,41573
30	10,3130	6,6877	1,7301	6.250,00	8,0941	7,7506	1,2991	1,1784	1.596,00	1,41995
PROMEDIO	10,2576	6,7937	1,7307	6.420,71	7,6677	7,8910	1,3070	1,1601	1.596,00	1,40677

DIA FERIADO: 1°

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	10,270	10,370	9,750	9,850	28,980	29,030	29,000	29,050
05	10,360	10,460	9,670	9,770	29,230	29,280	29,250	29,300
06	10,550	10,650	9,730	9,830	29,440	29,490	29,450	29,500
07	10,660	10,760	9,850	9,950	29,540	29,590	29,550	29,600
08	10,730	10,830	10,030	10,180	29,490	29,540	29,500	29,550
09	10,710	10,810	9,910	10,010	29,140	29,190	29,150	29,200
12	10,660	10,810	9,970	10,070	29,140	29,190	29,150	29,200
13	10,720	10,870	9,920	10,020	29,295	29,345	29,300	29,350
14	10,790	10,890	9,930	10,030	29,345	29,395	29,350	29,400
15	10,420	10,520	9,830	9,980	29,290	29,340	29,300	29,350
16	10,230	10,330	9,730	9,880	29,390	29,440	29,400	29,450
19	10,090	10,190	9,820	9,920	29,490	29,540	29,500	29,550
20	10,250	10,350	9,770	9,870	29,540	29,590	29,550	29,600
21	10,320	10,420	9,720	9,820	29,390	29,440	29,400	29,450
22	10,110	10,210	9,700	9,800	29,135	29,185	29,150	29,200
23	10,050	10,150	9,880	9,980	29,135	29,185	29,150	29,200
26	10,090	10,190	9,600	9,700	28,985	29,035	29,000	29,050
27	9,970	10,070	9,540	9,640	28,680	28,730	28,700	28,750
28	9,900	10,000	9,500	9,600	28,480	28,530	28,500	28,550
29	9,810	9,910	9,540	9,640	28,180	28,230	28,200	28,250
30	9,740	9,840	9,360	9,460	27,835	27,885	27,850	27,900
PROMEDIO	10,306	10,411	9,750	9,857	29,101	29,151	29,114	29,164

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2003

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,25000	1,28000	340,15
05	1,25000	1,28000	340,15
06	1,26000	1,30189	343,95
07	1,23636	1,23750	340,55
08	1,24242	1,25253	347,85
09	1,26000	1,29268	348,75
12	1,25000	1,26000	350,35
13	1,25000	1,27027	351,15
14	1,25000	1,28125	354,90
15	1,24000	1,26000	354,45
16	1,25000	1,27381	355,55
19	1,20635	1,18868	361,55
20	1,21875	1,22000	366,45
21	1,18987	1,18000	369,45
22	1,22000	1,22989	369,70
23	1,20988	1,20879	369,55
26	1,20988	1,20879	369,55
27	1,20988	1,20988	367,95
28	1,22619	1,23750	361,95
29	1,22222	1,22222	363,25
30	1,21429	1,21127	362,35
PROMEDIO	1,23172	1,24319	356,65