

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Mayo /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
03	2,8500	1,3852	2,9760	1,3715	625,50	8,2771	6,2327	1,7716	110,35
04	2,8575	1,3680	2,9688	1,3681	623,00	8,2771	6,1497	1,7945	109,50
05	2,8650	1,3643	2,9535	1,3747	623,00	8,2771	6,1137	1,7929	108,71
06	2,8700	1,3833	2,9970	1,3758	631,25	8,2771	6,1644	1,7946	109,79
07	2,9190	1,4182	3,0620	1,3824	637,70	8,2771	6,2546	1,7886	112,15
10	2,9060	1,4362	3,1410	1,3895	642,50	8,2769	6,2713	1,7772	113,65
11	2,9080	1,4366	3,0763	1,3868	634,75	8,2773	6,2706	1,7565	113,23
12	2,9130	1,4331	3,1400	1,3884	647,60	8,2773	6,2524	1,7726	113,15
13	2,9220	1,4522	3,1340	1,3918	643,00	8,2772	6,2947	1,7620	114,40
14	2,9010	1,4451	3,0900	1,3908	638,00	8,2772	6,2626	1,7597	114,20
18	2,8970	1,4546	3,1290	1,3900	640,50	8,2771	6,2269	1,7671	114,12
19	2,8970	1,4314	3,1335	1,3764	636,50	8,2769	6,1927	1,7830	112,93
20	2,9330	1,4368	3,2118	1,3670	645,00	8,2771	6,2311	1,7774	112,91
21	2,9500	1,4323	3,1920	1,3734	644,00	8,2771	6,1961	1,7895	112,22
24	2,9410	1,4306	3,1750	1,3703	638,00	8,2771	6,1932	1,7914	112,72
25	2,9650	1,4118	3,1375	1,3721	635,80	8,2769	6,1479	1,8106	111,83
26	2,9410	1,4136	3,1590	1,3704	638,30	8,2769	6,1422	1,8152	111,84
27	2,9410	1,3939	3,1200	1,3580	630,50	8,2768	6,0612	1,8385	110,82
28	2,9600	1,3996	3,0900	1,3620	632,50	8,2769	6,0830	1,8327	110,25
31	2,9610	1,3980	3,1880	1,3623	640,00	8,2768	6,1028	1,8321	109,46
PROMEDIO	2,9149	1,4162	3,1037	1,3761	636,37	8,2771	6,1922	1,7904	111,91

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Mayo /2004

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/
03	11,4600	6,8929	1,5974	5.690,00	6,9600	7,6635	1,3011	1,1938	1.915,20	1,45031
04	11,4130	6,7891	1,5783	5.690,00	6,8860	7,5620	1,2818	1,2097	1.915,20	1,45724
05	11,3850	6,7178	1,5706	5.690,00	6,7591	7,4905	1,2744	1,2170	1.915,20	1,46375
06	11,4415	6,7452	1,5828	5.690,00	6,8925	7,5474	1,2847	1,2072	1.915,20	1,46254
07	11,5720	6,7503	1,6147	5.690,00	7,0288	7,6458	1,3005	1,1897	1.915,20	1,45740
10	11,6820	6,8244	1,6483	5.690,00	6,9400	7,7333	1,2973	1,1862	1.915,20	1,43986
11	11,5900	6,9323	1,6521	5.690,00	6,8588	7,7386	1,2969	1,1868	1.915,20	1,43803
12	11,6075	6,8889	1,6361	5.690,00	6,8813	7,6931	1,2944	1,1899	1.915,20	1,44224
13	11,6290	6,9152	1,6658	5.700,00	6,9363	7,7348	1,3024	1,1819	1.915,20	1,43843
14	11,5425	6,9165	1,6518	5.700,00	6,7000	7,7164	1,2957	1,1882	1.915,20	1,43463
18	11,5490	6,9212	1,6675	5.700,00	6,7838	7,6441	1,2836	1,1947	1.915,20	1,44596
19	11,5220	6,8785	1,6423	5.700,00	6,7178	7,5815	1,2778	1,2014	1.915,20	1,44975
20	11,5680	6,9282	1,6469	5.700,00	6,7701	7,6073	1,2876	1,1939	1.915,20	1,44574
21	11,5700	6,8692	1,6372	5.700,00	6,7026	7,5617	1,2808	1,2006	1.915,20	1,45412
24	11,4900	6,8595	1,6404	5.700,00	6,6318	7,5835	1,2779	1,2013	1.915,20	1,44908
25	11,4620	6,8052	1,6173	5.700,00	6,5888	7,5479	1,2727	1,2098	1.915,20	1,45520
26	11,4530	6,7751	1,6072	5.700,00	6,5888	7,5056	1,2712	1,2109	1.915,20	1,46030
27	11,4040	6,7057	1,5736	5.900,00	6,5156	7,4189	1,2445	1,2272	1.915,20	1,46275
28	11,4100	6,7194	1,5820	5.900,00	6,4861	7,4373	1,2517	1,2228	1.915,20	1,46882
31	11,4450	6,7306	1,5818	5.970,00	6,4700	7,4613	1,2541	1,2187	1.915,20	1,46882
PROMEDIO	11,5098	6,8283	1,6197	5,729,50	6,7549	7,5937	1,2816	1,2016	1,915,20	1,45225

DIA FERIADO: 17

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Mayo /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	10,400	10,500	10,050	10,150	29,560	29,610	29,550	29,600
04	10,380	10,480	10,100	10,200	29,600	29,650	29,600	29,650
05	10,390	10,490	10,120	10,220	29,650	29,700	29,650	29,700
06	10,380	10,480	10,090	10,190	29,600	29,650	29,600	29,650
07	10,380	10,480	10,090	10,190	29,700	29,750	29,700	29,750
10	10,290	10,440	9,970	10,120	29,800	29,850	29,800	29,850
11	10,300	10,400	9,980	10,080	29,800	29,850	29,800	29,850
12	10,320	10,420	9,970	10,070	29,750	29,800	29,750	29,800
13	10,290	10,390	9,920	10,070	29,750	29,800	29,750	29,800
14	10,360	10,460	9,920	10,020	29,750	29,800	29,750	29,800
18	10,320	10,420	9,900	10,000	29,660	29,710	29,650	29,700
19	10,320	10,420	9,900	10,000	29,660	29,710	29,650	29,700
20	10,270	10,370	9,750	9,850	29,710	29,760	29,700	29,750
21	10,250	10,350	9,600	9,750	29,760	29,810	29,750	29,800
24	10,210	10,310	9,670	9,770	29,760	29,810	29,750	29,800
25	10,240	10,340	9,610	9,760	29,810	29,860	29,800	29,850
26	10,210	10,310	9,610	9,710	29,760	29,810	29,750	29,800
27	10,210	10,310	9,590	9,740	29,760	29,810	29,750	29,800
28	10,160	10,260	9,580	9,680	29,710	29,760	29,700	29,750
31	10,140	10,240	9,560	9,660	29,660	29,710	29,650	29,700
PROMEDIO	10,291	10,394	9,849	9,962	29,711	29,761	29,705	29,755

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Mayo /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	1,38000	1,83019	391,00
04	1,38000	1,82000	392,70
05	1,37805	1,81395	391,30
06	1,38983	1,84000	388,30
07	1,42000	1,88136	379,20
10	1,53012	2,06977	377,10
11	1,53012	2,06000	375,70
12	1,52000	2,04000	380,20
13	1,54000	2,06757	376,00
14	1,56000	2,10714	376,20
18	1,53333	2,02985	377,60
19	1,55000	2,06977	383,10
20	1,56863	2,08989	380,20
21	1,56000	2,06977	386,80
24	1,59016	2,12987	385,00
25	1,58242	2,10000	388,60
26	1,58824	2,10256	390,00
27	1,57895	2,07692	395,20
28	1,57747	2,05747	394,00
31	1,57747	2,05747	394,00
PROMEDIO	1,51674	2,01568	385,11