

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Junio /2000

| DIA | MARCO ALEMAN | PESO ARGENTINO | DOLAR AUSTRALIANO | CHELIN AUSTRIACO | FRANCO BELGA | REAL | DOLAR CANADIENSE | PESO CHILENO | CORONA DANESA |
|-----------------|-----------------|-------------------|----------------------|---------------------|-----------------|---------------|---------------------|-----------------|------------------|
| 01 | 2,0990 | 1,0000 | 1,7473 | 14,7670 | 43,2920 | 1,8190 | 1,4912 | 522,5000 | 8,0040 |
| 02 | 2,0697 | 1,0000 | 1,7250 | 14,5610 | 42,6880 | 1,8000 | 1,4768 | 519,3000 | 7,9002 |
| 05 | 2,0620 | 1,0000 | 1,7167 | 14,5070 | 42,5300 | 1,7900 | 1,4776 | 521,3000 | 7,8734 |
| 06 | 2,0476 | 1,0000 | 1,6958 | 14,4060 | 42,2320 | 1,7990 | 1,4756 | 523,2000 | 7,8099 |
| 07 | 2,0335 | 1,0000 | 1,6866 | 14,3070 | 41,9420 | 1,7940 | 1,4785 | 525,3000 | 7,7571 |
| 09 | 2,0510 | 1,0000 | 1,7036 | 14,4300 | 42,3030 | 1,8030 | 1,4748 | 528,5000 | 7,8275 |
| 12 | 2,0519 | 1,0000 | 1,6889 | 14,4360 | 42,3200 | 1,8050 | 1,4745 | 530,3000 | 7,8311 |
| 13 | 2,0348 | 1,0000 | 1,6748 | 14,3160 | 41,9680 | 1,8110 | 1,4680 | 532,2000 | 7,7611 |
| 14 | 2,0380 | 1,0000 | 1,6669 | 14,3380 | 42,0340 | 1,8100 | 1,4678 | 530,4000 | 7,7725 |
| 15 | 2,0497 | 1,0000 | 1,6578 | 14,4210 | 42,2760 | 1,8090 | 1,4748 | 531,9000 | 7,8179 |
| 16 | 2,0259 | 1,0000 | 1,6464 | 14,2540 | 41,7860 | 1,8010 | 1,4673 | 530,7000 | 7,7258 |
| 20 | 2,0418 | 1,0000 | 1,6576 | 14,3650 | 42,1130 | 1,8000 | 1,4709 | 531,2000 | 7,7837 |
| 21 | 2,0670 | 1,0000 | 1,6586 | 14,5430 | 42,6340 | 1,8100 | 1,4725 | 533,1000 | 7,8799 |
| 22 | 2,0849 | 1,0000 | 1,6736 | 14,6680 | 43,0020 | 1,8100 | 1,4758 | 534,4000 | 7,9515 |
| 23 | 2,0876 | 1,0000 | 1,6810 | 14,6870 | 43,0570 | 1,8250 | 1,4818 | 536,7000 | 7,9543 |
| 26 | 2,0878 | 1,0000 | 1,6742 | 14,6890 | 43,0610 | 1,8280 | 1,4855 | 536,7000 | 7,9602 |
| 27 | 2,0666 | 1,0000 | 1,6617 | 14,5400 | 42,6250 | 1,8200 | 1,4807 | 535,9000 | 7,8789 |
| 28 | 2,0758 | 1,0000 | 1,6586 | 14,6040 | 42,8150 | 1,8190 | 1,4778 | 536,9000 | 7,9179 |
| 29 | 2,0544 | 1,0000 | 1,6598 | 14,4540 | 42,3740 | 1,8100 | 1,4821 | 538,4000 | 7,8385 |
| 30 | 2,0484 | 1,0000 | 1,6748 | 14,4120 | 42,2500 | 1,8060 | 1,4792 | 539,6000 | 7,8147 |
| PROMEDIO | 2,0589 | 1,0000 | 1,6805 | 14,4853 | 42,4651 | 1,8085 | 1,4767 | 530,9250 | 7,8530 |

DIA DE PARO: 8

DIA FERIADO: 19

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2000

| DIA | PESETA | FRANCO FRANCES | FLORIN HOLANDES | LIBRA (U\$S) | LIRA | YEN | NUEVO PESO MEXICANO | CORONA NORUEGA |
|-----------------|---------------|-------------------|--------------------|-----------------|-----------------|---------------|------------------------|-------------------|
| 01 | 178,56 | 7,0397 | 2,3650 | 1,4952 | 2.077,99 | 108,52 | 9,511 | 8,9199 |
| 02 | 176,07 | 6,9413 | 2,3320 | 1,5096 | 2.048,96 | 108,03 | 9,542 | 8,8090 |
| 05 | 175,42 | 6,9157 | 2,3234 | 1,5197 | 2.041,40 | 107,53 | 9,583 | 8,7351 |
| 06 | 174,19 | 6,8672 | 2,3071 | 1,5297 | 2.027,08 | 105,66 | 9,737 | 8,6739 |
| 07 | 172,99 | 6,8201 | 2,2912 | 1,5228 | 2.013,17 | 105,48 | 9,848 | 8,6022 |
| 09 | 174,48 | 6,8787 | 2,3109 | 1,5085 | 2.030,48 | 106,83 | 9,880 | 8,7105 |
| 12 | 174,56 | 6,8816 | 2,3119 | 1,5125 | 2.031,34 | 106,80 | 9,795 | 8,7184 |
| 13 | 173,10 | 6,8244 | 2,2927 | 1,5094 | 2.014,43 | 106,90 | 9,783 | 8,6354 |
| 14 | 173,37 | 6,8350 | 2,2962 | 1,4993 | 2.017,58 | 106,62 | 9,779 | 8,5823 |
| 15 | 174,37 | 6,8744 | 2,3095 | 1,5143 | 2.029,21 | 106,53 | 9,868 | 8,6147 |
| 16 | 172,35 | 6,7947 | 2,2827 | 1,5159 | 2.005,67 | 106,19 | 9,878 | 8,5501 |
| 20 | 173,70 | 6,8479 | 2,3006 | 1,5187 | 2.021,37 | 105,32 | 9,862 | 8,6004 |
| 21 | 175,85 | 6,9325 | 2,3290 | 1,5000 | 2.046,36 | 105,59 | 9,856 | 8,6780 |
| 22 | 177,36 | 6,9924 | 2,3491 | 1,5140 | 2.064,03 | 104,41 | 9,923 | 8,7380 |
| 23 | 177,59 | 7,0014 | 2,3521 | 1,5040 | 2.066,68 | 104,59 | 9,942 | 8,7424 |
| 26 | 177,61 | 7,0021 | 2,3524 | 1,4994 | 2.066,90 | 105,62 | 10,066 | 8,7722 |
| 27 | 175,81 | 6,9311 | 2,3285 | 1,5064 | 2.045,93 | 105,26 | 10,059 | 8,6766 |
| 28 | 176,59 | 6,9620 | 2,3389 | 1,5115 | 2.055,05 | 105,54 | 9,968 | 8,6767 |
| 29 | 174,78 | 6,8903 | 2,3148 | 1,5189 | 2.033,90 | 105,18 | 9,886 | 8,5820 |
| 30 | 174,26 | 6,8701 | 2,3080 | 1,5178 | 2.027,93 | 105,97 | 9,769 | 8,5801 |
| PROMEDIO | 175,15 | 6,9051 | 2,3198 | 1,5114 | 2.038,27 | 106,13 | 9,827 | 8,6799 |

DIA DE PARO: 8

DIA FERIADO: 19

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2000

| DIA | DOLAR NEOZELANDES | GUARANI | ESCUDO PORTUGUES | RAND SUDAFRICANO | CORONA SUECA | FRANCO SUIZO | EURO (U\$S) | BOLIVAR | D.E.G. (U\$S) |
|-----------------|----------------------|-----------------|---------------------|---------------------|-----------------|-----------------|----------------|-----------------|------------------|
| 01 | 2,1853 | 3.498,00 | 215,16 | 6,9725 | 8,9465 | 1,6860 | 0,9318 | 678,2500 | 1,3177 |
| 02 | 2,1487 | 3.498,00 | 212,15 | 6,9305 | 8,8028 | 1,6655 | 0,9450 | 678,2500 | 1,3187 |
| 05 | 2,1322 | 3.498,00 | 211,37 | 6,9005 | 8,8080 | 1,6595 | 0,9485 | 678,2500 | 1,3255 |
| 06 | 2,1133 | 3.498,00 | 209,88 | 6,9425 | 8,7170 | 1,6445 | 0,9552 | 678,0000 | 1,3282 |
| 07 | 2,1119 | 3.501,00 | 208,44 | 6,9805 | 8,6486 | 1,6298 | 0,9628 | 678,5400 | 1,3363 |
| 09 | 2,1340 | 3.499,00 | 210,24 | 7,0080 | 8,7170 | 1,6415 | 0,9536 | 679,4000 | 1,3310 |
| 12 | 2,1195 | 3.499,00 | 210,33 | 7,0205 | 8,6964 | 1,6378 | 0,9532 | 679,2500 | 1,3312 |
| 13 | 2,1133 | 3.499,00 | 208,57 | 7,0075 | 8,5915 | 1,6264 | 0,9612 | 679,7500 | 1,3332 |
| 14 | 2,1057 | 3.498,00 | 208,90 | 6,9300 | 8,5270 | 1,6302 | 0,9598 | 680,0000 | 1,3337 |
| 15 | 2,1236 | 3.499,00 | 210,10 | 6,8850 | 8,6148 | 1,6364 | 0,9542 | 680,5000 | 1,3316 |
| 16 | 2,0912 | 3.502,00 | 207,67 | 6,8245 | 8,6227 | 1,6165 | 0,9655 | 680,7500 | 1,3338 |
| 20 | 2,1048 | 3.503,00 | 209,29 | 6,9000 | 8,6071 | 1,6229 | 0,9579 | 680,2500 | 1,3334 |
| 21 | 2,1026 | 3.502,00 | 211,88 | 6,9150 | 8,7050 | 1,6377 | 0,9462 | 680,0000 | 1,3316 |
| 22 | 2,1222 | 3.503,00 | 213,71 | 6,9075 | 8,8140 | 1,6518 | 0,9381 | 680,0000 | 1,3281 |
| 23 | 2,1272 | 3.503,00 | 213,98 | 6,8875 | 8,8525 | 1,6570 | 0,9364 | 680,3500 | 1,3307 |
| 26 | 2,1200 | 3.503,00 | 214,01 | 6,8725 | 8,9286 | 1,6497 | 0,9368 | 680,2500 | 1,3253 |
| 27 | 2,1142 | 3.503,00 | 211,84 | 6,8050 | 8,8437 | 1,6333 | 0,9467 | 680,7600 | 1,3276 |
| 28 | 2,1363 | 3.503,00 | 212,78 | 6,8050 | 8,8987 | 1,6460 | 0,9422 | 681,0000 | 1,3290 |
| 29 | 2,1336 | 3.503,00 | 210,59 | 6,8200 | 8,8410 | 1,6359 | 0,9520 | 681,5100 | 1,3365 |
| 30 | 2,1317 | 3.503,00 | 209,97 | 6,7750 | 8,7850 | 1,6320 | 0,9548 | 681,2500 | 1,3373 |
| PROMEDIO | 2,1236 | 3.500,75 | 211,04 | 6,9045 | 8,7484 | 1,6420 | 0,9501 | 679,8155 | 1,3300 |

DIA DE PARO: 8

DIA FERIADO: 19

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2000

| DIA | PESO ARGENTINO BILLETE | | REAL BILLETE | | DOLAR USA BILLETE | | DOLAR USA FONDO BCU | |
|-----------------|---------------------------|---------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 01 | 11,990 | 12,010 | 6,310 | 6,370 | 12,020 | 12,025 | 12,030 | 12,035 |
| 02 | 12,015 | 12,030 | 6,320 | 6,360 | 12,035 | 12,040 | 12,046 | 12,050 |
| 05 | 12,005 | 12,020 | 6,350 | 6,385 | 12,030 | 12,035 | 12,035 | 12,040 |
| 06 | 11,985 | 12,000 | 6,340 | 6,380 | 12,010 | 12,015 | 12,015 | 12,019 |
| 07 | 11,985 | 12,000 | 6,355 | 6,375 | 12,010 | 12,015 | 12,018 | 12,019 |
| 09 | 11,995 | 12,010 | 6,360 | 6,430 | 12,018 | 12,020 | 12,025 | 12,028 |
| 12 | 12,000 | 12,025 | 6,370 | 6,410 | 12,035 | 12,040 | 12,040 | 12,045 |
| 13 | 12,000 | 12,025 | 6,350 | 6,390 | 12,035 | 12,040 | 12,040 | 12,045 |
| 14 | 12,015 | 12,030 | 6,370 | 6,410 | 12,040 | 12,045 | 12,045 | 12,050 |
| 15 | 12,025 | 12,040 | 6,350 | 6,380 | 12,045 | 12,050 | 12,050 | 12,055 |
| 16 | 12,020 | 12,035 | 6,340 | 6,380 | 12,043 | 12,045 | 12,046 | 12,047 |
| 20 | 12,025 | 12,045 | 6,345 | 6,380 | 12,050 | 12,055 | 12,058 | 12,060 |
| 21 | 12,040 | 12,055 | 6,350 | 6,390 | 12,060 | 12,065 | 12,072 | 12,073 |
| 22 | 12,045 | 12,060 | 6,355 | 6,395 | 12,062 | 12,067 | 12,078 | 12,080 |
| 23 | 12,050 | 12,060 | 6,355 | 6,395 | 12,060 | 12,065 | 12,080 | 12,083 |
| 26 | 12,070 | 12,080 | 6,330 | 6,370 | 12,080 | 12,085 | 12,095 | 12,100 |
| 27 | 12,090 | 12,100 | 6,340 | 6,380 | 12,100 | 12,105 | 12,115 | 12,120 |
| 28 | 12,085 | 12,100 | 6,350 | 6,370 | 12,105 | 12,110 | 12,110 | 12,115 |
| 29 | 12,085 | 12,095 | 6,370 | 6,410 | 12,095 | 12,100 | 12,110 | 12,115 |
| 30 | 12,075 | 12,090 | 6,370 | 6,410 | 12,095 | 12,100 | 12,105 | 12,107 |
| PROMEDIO | 12,030 | 12,046 | 6,349 | 6,389 | 12,051 | 12,056 | 12,061 | 12,064 |

DIA DE PARO: 8
 DIA FERIADO: 19

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2000

| DIA | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|--------------------|---------------------|----------------|
| | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 01 | 7,10870 | 7,48276 | 273,30 |
| 02 | 7,07018 | 7,42105 | 280,15 |
| 05 | 6,98000 | 7,26984 | 283,70 |
| 06 | 6,96970 | 7,25000 | 284,00 |
| 07 | 6,98000 | 7,25882 | 285,00 |
| 09 | 7,00000 | 7,28889 | 285,20 |
| 12 | 7,00000 | 7,29032 | 286,40 |
| 13 | 7,00000 | 7,27381 | 289,90 |
| 14 | 6,96000 | 7,23077 | 288,60 |
| 15 | 6,94118 | 7,18750 | 287,95 |
| 16 | 6,94118 | 7,18750 | 290,45 |
| 20 | 6,91111 | 7,15116 | 287,15 |
| 21 | 6,92000 | 7,18519 | 286,85 |
| 22 | 6,93243 | 7,22000 | 288,90 |
| 23 | 6,92982 | 7,22000 | 285,80 |
| 26 | 6,93103 | 7,23077 | 284,20 |
| 27 | 6,93243 | 7,22857 | 284,70 |
| 28 | 6,94000 | 7,22500 | 290,00 |
| 29 | 7,01250 | 7,21127 | 289,70 |
| 30 | 7,00000 | 7,18000 | 289,20 |
| PROMEDIO | 6,97301 | 7,24966 | 286,06 |

DIA DE PARO: 8
 DIA FERIADO: 19

