

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Junio /2001

| DIA | MARCO ALEMAN | PESO ARGENTINO | DOLAR AUSTRALIANO | CHELIN AUSTRIACO | FRANCO BELGA | REAL | DOLAR CANADIENSE | PESO CHILENO | YUAN CHINO |
|-----------------|-----------------|-------------------|----------------------|---------------------|-----------------|---------------|---------------------|-----------------|---------------|
| 01 | 2,3059 | 0,9991 | 1,9650 | 16,2229 | 47,5590 | 2,3780 | 1,5352 | 610,4000 | 8,2777 |
| 04 | 2,3113 | 0,9998 | 1,9689 | 16,2613 | 47,6720 | 2,3800 | 1,5350 | 607,2000 | 8,2770 |
| 05 | 2,2915 | 0,9998 | 1,9612 | 16,1222 | 47,2640 | 2,3880 | 1,5302 | 606,4000 | 8,2769 |
| 06 | 2,3059 | 0,9999 | 1,9365 | 16,2229 | 47,5590 | 2,3890 | 1,5248 | 606,8000 | 8,2772 |
| 07 | 2,2985 | 0,9999 | 1,9260 | 16,1715 | 47,4090 | 2,3640 | 1,5214 | 608,0000 | 8,2767 |
| 08 | 2,2985 | 0,9996 | 1,9030 | 16,1715 | 47,4090 | 2,3570 | 1,5193 | 608,1000 | 8,2767 |
| 11 | 2,3179 | 0,9999 | 1,9102 | 16,3075 | 47,8070 | 2,3780 | 1,5184 | 608,1000 | 8,2767 |
| 12 | 2,2923 | 0,9999 | 1,9037 | 16,1298 | 47,2860 | 2,4020 | 1,5244 | 611,0000 | 8,2771 |
| 13 | 2,2886 | 0,9999 | 1,8889 | 16,1015 | 47,2030 | 2,4240 | 1,5151 | 612,5000 | 8,2779 |
| 14 | 2,2695 | 0,9999 | 1,9011 | 15,9669 | 46,8090 | 2,4230 | 1,5210 | 612,5000 | 8,2773 |
| 15 | 2,2687 | 0,9995 | 1,9022 | 15,9614 | 46,7930 | 2,4110 | 1,5234 | 614,6000 | 8,2770 |
| 19 | 2,2891 | 0,9998 | 1,9205 | 16,1052 | 47,2140 | 2,4780 | 1,5353 | 622,5000 | 8,2779 |
| 20 | 2,2870 | 0,9998 | 1,9268 | 16,0902 | 47,1700 | 2,4650 | 1,5339 | 624,0000 | 8,2770 |
| 21 | 2,2865 | 0,9998 | 1,9279 | 16,0864 | 47,1590 | 2,3820 | 1,5242 | 622,7000 | 8,2769 |
| 22 | 2,2814 | 0,9995 | 1,9354 | 16,0507 | 47,0550 | 2,3100 | 1,5237 | 623,8000 | 8,2767 |
| 25 | 2,2747 | 0,9999 | 1,9339 | 16,0041 | 46,9180 | 2,2980 | 1,5173 | 622,8000 | 8,2768 |
| 26 | 2,2674 | 0,9999 | 1,9139 | 15,9521 | 46,7650 | 2,3230 | 1,5158 | 623,9000 | 8,2768 |
| 27 | 2,2711 | 0,9998 | 1,9242 | 15,9781 | 46,8420 | 2,3050 | 1,5162 | 624,9000 | 8,2768 |
| 28 | 2,3176 | 0,9999 | 1,9755 | 16,3056 | 47,8020 | 2,2990 | 1,5222 | 626,7000 | 8,2770 |
| 29 | 2,3004 | 0,9996 | 1,9573 | 16,1848 | 47,4480 | 2,3050 | 1,5128 | 631,6000 | 8,2767 |
| PROMEDIO | 2,2912 | 0,9997 | 1,9291 | 16,1198 | 47,2572 | 2,3730 | 1,5235 | 616,4250 | 8,2770 |

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2001

| DIA | CORONA DANESA | PESETA | FRANCO FRANCES | FLORIN HOLANDES | LIBRA (U\$S) | LIRA | YEN | NUEVO PESO MEXICANO | CORONA NORUEGA |
|-----------------|---------------|---------------|----------------|-----------------|---------------|-----------------|---------------|---------------------|----------------|
| 01 | 8,7907 | 196,16 | 7,7335 | 2,5981 | 1,4215 | 2.282,80 | 119,14 | 9,156 | 9,4482 |
| 04 | 8,8115 | 196,63 | 7,7518 | 2,6042 | 1,4151 | 2.288,19 | 119,25 | 9,162 | 9,4338 |
| 05 | 8,7647 | 194,95 | 7,6855 | 2,5820 | 1,4120 | 2.268,62 | 120,32 | 9,134 | 9,3322 |
| 06 | 8,7924 | 196,16 | 7,7335 | 2,5981 | 1,3905 | 2.282,80 | 120,35 | 9,107 | 9,3706 |
| 07 | 8,7660 | 195,54 | 7,7090 | 2,5899 | 1,3920 | 2.275,56 | 120,00 | 9,095 | 9,3550 |
| 08 | 8,7607 | 195,54 | 7,7090 | 2,5899 | 1,3799 | 2.275,56 | 120,85 | 9,050 | 9,3436 |
| 11 | 8,8335 | 197,19 | 7,7738 | 2,6116 | 1,3731 | 2.294,70 | 121,96 | 9,042 | 9,4248 |
| 12 | 8,7915 | 195,04 | 7,6891 | 2,5832 | 1,3745 | 2.269,69 | 121,62 | 9,106 | 9,3780 |
| 13 | 8,7380 | 194,69 | 7,6756 | 2,5786 | 1,3915 | 2.265,70 | 121,95 | 9,040 | 9,3202 |
| 14 | 8,6515 | 193,07 | 7,6115 | 2,5571 | 1,4020 | 2.246,77 | 121,32 | 9,081 | 9,2670 |
| 15 | 8,6490 | 193,00 | 7,6088 | 2,5562 | 1,4059 | 2.245,99 | 123,09 | 9,012 | 9,2504 |
| 19 | 8,7265 | 194,74 | 7,6774 | 2,5792 | 1,4009 | 2.266,23 | 122,97 | 9,067 | 9,1602 |
| 20 | 8,7250 | 194,56 | 7,6702 | 2,5768 | 1,3991 | 2.264,11 | 123,65 | 9,070 | 9,2093 |
| 21 | 8,7155 | 194,51 | 7,6684 | 2,5762 | 1,4165 | 2.263,58 | 124,42 | 9,067 | 9,2142 |
| 22 | 8,6936 | 194,08 | 7,6514 | 2,5705 | 1,4121 | 2.258,57 | 124,40 | 9,053 | 9,1980 |
| 25 | 8,6682 | 193,52 | 7,6292 | 2,5630 | 1,4134 | 2.252,00 | 123,79 | 9,054 | 9,2338 |
| 26 | 8,6400 | 192,89 | 7,6044 | 2,5547 | 1,4149 | 2.244,69 | 123,70 | 9,036 | 9,1486 |
| 27 | 8,6485 | 193,20 | 7,6168 | 2,5589 | 1,4171 | 2.248,34 | 124,25 | 9,062 | 9,1856 |
| 28 | 8,8095 | 197,16 | 7,7729 | 2,6113 | 1,4080 | 2.294,43 | 124,67 | 9,058 | 9,3139 |
| 29 | 8,7840 | 195,70 | 7,7153 | 2,5920 | 1,4145 | 2.277,43 | 124,67 | 9,020 | 9,3210 |
| PROMEDIO | 8,7380 | 194,92 | 7,6844 | 2,5816 | 1,4027 | 2.268,29 | 122,32 | 9,074 | 9,2954 |

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2001

| DIA | DOLAR NEOZELANDES | GUARANI | ESCUDO PORTUGUES | RAND SUDAFRICANO | CORONA SUECA | FRANCO SUIZO | EURO (U\$S) | BOLIVAR | D.E.G. (U\$S) 1/ |
|-----------------|------------------------------|-----------------|-----------------------------|-----------------------------|-------------------------|-------------------------|------------------------|-----------------|-----------------------------|
| 01 | 2,4384 | 3.860,00 | 236,36 | 8,0225 | 10,8700 | 1,7936 | 0,8482 | 714,0000 | 1,25436 |
| 04 | 2,4361 | 3.860,00 | 236,92 | 8,0476 | 10,9100 | 1,7928 | 0,8462 | 714,7500 | 1,25537 |
| 05 | 2,4319 | 3.860,00 | 234,89 | 8,0256 | 10,7900 | 1,7780 | 0,8535 | 714,5000 | 1,25059 |
| 06 | 2,4178 | 3.860,00 | 236,36 | 8,0725 | 10,9100 | 1,7912 | 0,8482 | 714,5000 | 1,25237 |
| 07 | 2,3901 | 3.860,00 | 235,61 | 8,0784 | 10,9660 | 1,7912 | 0,8506 | 714,7500 | 1,24899 |
| 08 | 2,3798 | 3.860,00 | 235,61 | 8,0610 | 10,9194 | 1,7916 | 0,8509 | 715,0000 | 1,24820 |
| 11 | 2,3866 | 3.860,00 | 237,59 | 8,1010 | 11,0100 | 1,8028 | 0,8438 | 715,0000 | 1,24734 |
| 12 | 2,3883 | 3.860,00 | 235,00 | 8,0924 | 10,9360 | 1,7876 | 0,8532 | 715,5000 | 1,24562 |
| 13 | 2,3613 | 3.860,00 | 234,59 | 8,0925 | 10,8100 | 1,7885 | 0,8545 | 716,0000 | 1,24863 |
| 14 | 2,3992 | 3.860,00 | 232,63 | 8,0450 | 10,7160 | 1,7707 | 0,8618 | 716,2500 | 1,24879 |
| 15 | 2,3958 | 3.860,00 | 232,55 | 7,9925 | 10,6140 | 1,7772 | 0,8620 | 716,0000 | 1,25800 |
| 19 | 2,4126 | 3.860,00 | 234,65 | 8,0586 | 10,6792 | 1,7875 | 0,8544 | 716,2500 | 1,25002 |
| 20 | 2,4178 | 3.860,00 | 234,43 | 8,0725 | 10,6960 | 1,7830 | 0,8552 | 717,0000 | 1,24761 |
| 21 | 2,4143 | 3.860,00 | 234,37 | 8,0536 | 10,7410 | 1,7770 | 0,8554 | 716,7500 | 1,24925 |
| 22 | 2,4184 | 3.860,00 | 233,85 | 8,0378 | 10,6680 | 1,7741 | 0,8573 | 717,0000 | 1,24877 |
| 25 | 2,4178 | 3.950,00 | 233,17 | 8,0274 | 10,6500 | 1,7681 | 0,8598 | 717,4100 | 1,25265 |
| 26 | 2,3918 | 3.965,00 | 232,42 | 8,0125 | 10,6840 | 1,7660 | 0,8626 | 717,7600 | 1,25250 |
| 27 | 2,3952 | 3.965,00 | 232,79 | 8,0190 | 10,7420 | 1,7660 | 0,8611 | 717,7500 | 1,25272 |
| 28 | 2,4588 | 3.990,00 | 237,57 | 8,0500 | 10,8879 | 1,8010 | 0,8441 | 717,7500 | 1,24746 |
| 29 | 2,4606 | 4.000,00 | 235,81 | 8,0464 | 10,8500 | 1,7935 | 0,8502 | 718,0600 | 1,24565 |
| PROMEDIO | 2,4106 | 3.888,50 | 234,86 | 8,0504 | 10,8025 | 1,7841 | 0,8537 | 716,0990 | 1,25025 |

DIA FERIADO: 18.

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2001

| DIA | PESO ARGENTINO BILLETE | | REAL BILLETE | | DOLAR USA BILLETE | | DOLAR USA FONDO BCU | |
|-----------------|---------------------------|---------------|-----------------|--------------|----------------------|---------------|------------------------|---------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 01 | 13,110 | 13,130 | 5,260 | 5,390 | 13,140 | 13,145 | 13,155 | 13,160 |
| 04 | 13,110 | 13,125 | 5,265 | 5,435 | 13,140 | 13,145 | 13,155 | 13,160 |
| 05 | 13,085 | 13,105 | 5,315 | 5,365 | 13,115 | 13,120 | 13,130 | 13,135 |
| 06 | 13,105 | 13,130 | 5,320 | 5,370 | 13,135 | 13,140 | 13,150 | 13,155 |
| 07 | 13,125 | 13,155 | 5,330 | 5,380 | 13,160 | 13,170 | 13,170 | 13,180 |
| 08 | 13,130 | 13,150 | 5,290 | 5,335 | 13,160 | 13,165 | 13,170 | 13,175 |
| 11 | 13,110 | 13,145 | 5,305 | 5,370 | 13,160 | 13,165 | 13,165 | 13,175 |
| 12 | 13,090 | 13,110 | 5,295 | 5,340 | 13,125 | 13,130 | 13,130 | 13,135 |
| 13 | 13,105 | 13,125 | 5,320 | 5,370 | 13,145 | 13,150 | 13,145 | 13,150 |
| 14 | 13,115 | 13,135 | 5,305 | 5,350 | 13,155 | 13,160 | 13,155 | 13,160 |
| 15 | 13,135 | 13,155 | 5,290 | 5,335 | 13,175 | 13,180 | 13,175 | 13,180 |
| 19 | 13,340 | 13,540 | 5,275 | 5,515 | 13,610 | 13,615 | 13,610 | 13,615 |
| 20 | 13,500 | 13,530 | 5,330 | 5,440 | 13,595 | 13,600 | 13,595 | 13,600 |
| 21 | 13,485 | 13,530 | 5,385 | 5,475 | 13,580 | 13,585 | 13,580 | 13,585 |
| 22 | 13,480 | 13,525 | 5,495 | 5,545 | 13,575 | 13,580 | 13,575 | 13,580 |
| 25 | 13,485 | 13,535 | 5,595 | 5,665 | 13,595 | 13,600 | 13,595 | 13,600 |
| 26 | 13,505 | 13,550 | 5,625 | 5,675 | 13,615 | 13,620 | 13,615 | 13,620 |
| 27 | 13,530 | 13,560 | 5,630 | 5,680 | 13,630 | 13,635 | 13,630 | 13,635 |
| 28 | 13,540 | 13,585 | 5,655 | 5,685 | 13,635 | 13,640 | 13,635 | 13,640 |
| 29 | 13,644 | 13,685 | 5,655 | 5,705 | 13,740 | 13,742 | 13,740 | 13,742 |
| PROMEDIO | 13,286 | 13,325 | 5,397 | 5,471 | 13,359 | 13,364 | 13,364 | 13,369 |

BANCO CENTRAL DEL URUGUAY
 AREA DE ESTADISTICAS ECONOMICAS

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2001

| DIA | (EN PORCENTAJE) | | (EN DOLARES) |
|-----------------|--------------------|---------------------|----------------|
| | LIBOR (6 MESES) | LIBOR (12 MESES) | ORO LONDRES |
| 01 | 3,93023 | 4,16667 | 266,75 |
| 04 | 3,93023 | 4,16981 | 266,70 |
| 05 | 3,94000 | 4,18000 | 266,20 |
| 06 | 3,92000 | 4,15493 | 266,40 |
| 07 | 3,91250 | 4,14286 | 266,30 |
| 08 | 3,91011 | 4,14865 | 267,40 |
| 11 | 3,90909 | 4,14000 | 267,90 |
| 12 | 3,88235 | 4,10448 | 270,00 |
| 13 | 3,88000 | 4,10000 | 271,70 |
| 14 | 3,85870 | 4,07018 | 273,70 |
| 15 | 3,84000 | 4,04000 | 272,20 |
| 19 | 3,75000 | 3,94253 | 273,90 |
| 20 | 3,74000 | 3,94000 | 271,80 |
| 21 | 3,73016 | 3,93617 | 271,20 |
| 22 | 3,73016 | 3,94000 | 274,70 |
| 25 | 3,68000 | 3,89247 | 274,00 |
| 26 | 3,68000 | 3,89130 | 274,80 |
| 27 | 3,70968 | 3,94000 | 275,40 |
| 28 | 3,83019 | 4,05263 | 269,10 |
| 29 | 3,90909 | 4,18367 | 271,30 |
| PROMEDIO | 3,83362 | 4,05682 | 270,57 |

DIA FERIADO: 18.