

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
03	3,5900	1,7504	2,5340	1,5283	659,5000	8,2767	7,9237	1,4628	123,7800
04	3,6100	1,7437	2,5950	1,5299	661,2000	8,2768	7,8892	1,4612	123,9300
05	3,6300	1,7434	2,6070	1,5324	660,6000	8,2769	7,9105	1,4593	124,4600
06	3,6200	1,7364	2,6590	1,5328	662,6000	8,2770	7,8610	1,4605	124,1900
07	3,6300	1,7473	2,6350	1,5314	660,5000	8,2770	7,8675	1,4602	124,3800
10	3,4700	1,7532	2,6340	1,5390	661,7000	8,2770	7,8750	1,4608	124,7000
11	3,4600	1,7578	2,7100	1,5375	664,6000	8,2768	7,8490	1,4722	125,3100
13	3,4800	1,7637	2,7080	1,5393	665,5000	8,2769	7,8911	1,4720	124,8800
14	3,5400	1,7822	2,7150	1,5460	668,5000	8,2700	7,8621	1,4771	124,0600
17	3,5400	1,7928	2,6600	1,5482	667,5000	8,2773	7,8680	1,4797	124,3700
18	3,5100	1,7680	2,7120	1,5446	671,9000	8,2775	7,8090	1,4916	124,2400
20	3,5800	1,7473	2,7670	1,5275	687,5000	8,2772	7,6970	1,4989	123,3800
21	3,6600	1,7413	2,8350	1,5207	698,5000	8,2771	7,6550	1,4966	121,4000
24	3,7500	1,7627	2,7780	1,5213	695,0000	8,2770	7,6500	1,5010	121,6900
25	3,8500	1,7483	2,8200	1,5153	697,5000	8,2771	7,6241	1,5064	121,3700
26	3,8300	1,7838	2,8780	1,5195	702,5000	8,2772	7,5426	1,5280	119,9100
27	3,7900	1,7775	2,8530	1,5111	695,3000	8,2771	7,5170	1,5285	119,2800
28	3,8000	1,7737	2,8150	1,5153	686,0000	8,2771	7,4901	1,5315	119,5600
<b>PROMEDIO</b>	<b>3,6300</b>	<b>1,7596</b>	<b>2,7175</b>	<b>1,5300</b>	<b>675,9111</b>	<b>8,2767</b>	<b>7,7657</b>	<b>1,4860</b>	<b>123,0494</b>

DIA DE PARO: 12

DIA FERIADO: 19

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2002

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
03	9,6330	7,9311	2,0559	5.140,00	9,8260	9,6958	1,5647	0,9385	1.090,0000	1,29075
04	9,7350	7,8997	2,0383	5.270,00	9,6780	9,6947	1,5621	0,9412	1.090,0000	1,29167
05	9,7360	7,8735	2,0433	5.350,00	9,8750	9,7220	1,5660	0,9399	1.095,0200	1,28873
06	9,7330	7,8535	2,0363	5.350,00	9,7700	9,6973	1,5581	0,9460	1.170,0000	1,28844
07	9,7350	7,8727	2,0425	5.350,00	9,8450	9,7660	1,5569	0,9446	1.145,0000	1,29171
10	9,6860	7,8735	2,0492	5.350,00	9,9580	9,7307	1,5607	0,9445	1.160,0000	1,29219
11	9,6865	7,8461	2,0488	5.320,00	10,0100	9,6671	1,5558	0,9474	1.150,0000	1,29122
13	9,6360	7,8587	2,0475	5.330,00	10,3500	9,6985	1,5639	0,9430	1.194,0000	1,29005
14	9,6450	7,8625	2,0648	5.330,00	10,4970	9,6554	1,5598	0,9457	1.205,0000	1,29555
17	9,6030	7,8622	2,0661	5.440,00	10,5570	9,5728	1,5635	0,9445	1.216,0000	1,29337
18	9,6670	7,7878	2,0542	5.440,00	10,2250	9,5318	1,5515	0,9513	1.220,0000	1,29515
20	9,8850	7,6369	2,0305	5.440,00	10,3630	9,3721	1,5236	0,9655	1.300,0000	1,30195
21	9,9300	7,6159	2,0137	5.440,00	10,2750	9,3240	1,5108	0,9710	1.285,0000	1,30668
24	9,8450	7,6006	2,0450	5.740,00	10,2500	9,3195	1,5128	0,9704	1.285,0000	1,31563
25	9,8830	7,5265	2,0280	5.740,00	10,3800	9,2652	1,5006	0,9786	1.310,0000	1,31112
26	9,9450	7,5133	2,0568	5.740,00	10,2700	9,2375	1,4932	0,9837	1.320,0000	1,32533
27	9,9410	7,4794	2,0458	5.790,00	10,3600	9,1807	1,4879	0,9899	1.350,0000	1,32056
28	9,9525	7,4984	2,0513	5.790,00	10,2500	9,1540	1,4810	0,9915	1.380,0000	1,33046
<b>PROMEDIO</b>	<b>9,7709</b>	<b>7,7440</b>	<b>2,0454</b>	<b>5.463,89</b>	<b>10,1522</b>	<b>9,5158</b>	<b>1,5374</b>	<b>0,9576</b>	<b>1.220,2789</b>	<b>1,30114</b>

DIA DE PARO: 12

DIA FERIADO: 19

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

MES: Junio /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	4,630	4,770	6,370	6,400	16,653	16,663	16,670	16,680
04	4,700	4,840	6,460	6,490	16,931	16,941	16,940	16,950
05	4,770	4,910	6,480	6,540	17,178	17,198	17,180	17,200
06	4,750	4,890	6,520	6,580	17,346	17,356	17,350	17,360
07	4,790	4,870	6,500	6,540	17,276	17,286	17,280	17,290
10	4,800	4,940	6,500	6,550	17,276	17,286	17,280	17,290
11	4,820	4,960	6,520	6,550	17,350	17,370	17,350	17,370
13	4,900	5,050	6,540	6,600	17,410	17,430	17,410	17,430
14	4,900	5,050	6,570	6,620	17,400	17,410	17,400	17,410
17	4,860	5,000	6,530	6,560	17,242	17,262	17,240	17,260
18	4,840	4,980	6,530	6,560	17,179	17,184	17,175	17,180
20	5,280	5,510	7,050	7,140	18,760	19,010	18,750	19,000
21	5,160	5,300	7,150	7,200	19,099	19,109	19,080	19,090
24	5,080	5,230	7,010	7,070	18,819	18,829	18,800	18,810
25	4,860	5,000	6,890	6,950	18,479	18,499	18,470	18,490
26	4,880	5,020	6,870	6,930	18,562	18,572	18,560	18,570
27	4,800	4,930	6,980	7,040	18,722	18,732	18,720	18,730
28	4,870	5,000	6,780	6,830	18,500	18,510	18,500	18,510
<b>PROMEDIO</b>	<b>4,872</b>	<b>5,014</b>	<b>6,681</b>	<b>6,731</b>	<b>17,788</b>	<b>17,814</b>	<b>17,786</b>	<b>17,812</b>

DIA DE PARO: 12

DIA FERIADO: 19

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

**MES: Junio /2002**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	2,08000	2,59091	325,75
04	2,08000	2,59091	325,75
05	2,08000	2,59615	321,80
06	2,06977	2,58621	325,80
07	2,06000	2,55385	325,25
10	2,06977	2,59494	321,30
11	2,05000	2,56364	316,80
13	2,02985	2,52000	319,00
14	1,98387	2,41177	321,01
17	1,98000	2,39130	318,80
18	1,98990	2,40000	319,05
20	1,96970	2,32432	320,25
21	1,98113	2,36364	323,90
24	1,97297	2,32184	326,10
25	1,97260	2,34000	320,00
26	1,91379	2,19355	320,00
27	1,94872	2,25000	320,10
28	1,95652	2,28571	318,25
<b>PROMEDIO</b>	<b>2,01048</b>	<b>2,43771</b>	<b>321,61</b>

DIA DE PARO: 12

DIA FERIADO: 19