

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
02	2,8450	1,5188	2,9780	1,3691	711,00	8,2768	6,3129	1,6384	118,59
03	2,8300	1,5129	2,9450	1,3646	712,80	8,2769	6,3191	1,6289	119,09
04	2,8200	1,5040	2,9150	1,3563	715,00	8,2770	6,3568	1,6339	118,76
05	2,8250	1,5011	2,8550	1,3416	714,80	8,2770	6,2684	1,6600	117,72
06	2,8200	1,5175	2,8750	1,3575	714,00	8,2770	6,3488	1,6608	118,72
09	2,8100	1,5223	2,8600	1,3585	716,80	8,2772	6,3273	1,6448	118,10
10	2,8050	1,5214	2,8660	1,3606	716,90	8,2768	6,3547	1,6519	117,71
11	2,8200	1,5074	2,8500	1,3515	714,30	8,2770	6,3181	1,6674	117,75
12	2,8350	1,5042	2,8630	1,3498	707,20	8,2771	6,3111	1,6690	117,52
13	2,8200	1,4957	2,8380	1,3343	707,50	8,2768	6,2570	1,6725	117,45
16	2,8175	1,4950	2,8700	1,3405	707,40	8,2769	6,2694	1,6785	117,60
18	2,8000	1,4857	2,8850	1,3359	707,00	8,2768	6,3514	1,6796	117,80
20	2,7950	1,4959	2,8900	1,3589	704,80	8,2772	6,3947	1,6622	118,28
23	2,7850	1,5047	2,8570	1,3593	703,50	8,2773	6,4272	1,6689	117,62
24	2,7650	1,5069	2,8610	1,3603	702,80	8,2773	6,4492	1,6638	117,91
25	2,7650	1,4954	2,8760	1,3458	704,50	8,2775	6,4330	1,6731	117,95
26	2,7850	1,5072	2,8980	1,3537	696,90	8,2774	6,4964	1,6614	119,39
27	2,8100	1,5002	2,8750	1,3479	699,30	8,2774	6,4985	1,6485	119,61
30	2,7950	1,4850	2,8370	1,3467	699,00	8,2775	6,4597	1,6556	119,70
PROMEDIO	2,8078	1,5043	2,8786	1,3523	708,18	8,2771	6,3660	1,6589	118,28

DIA DE PARO: 17

DIA FERIADO: 19

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /2003

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
02	10,2480	6,7065	1,7185	6.150,00	7,9888	7,7510	1,2994	1,1760	1.596,00	1,41303
03	10,2790	6,8541	1,7230	6.300,00	7,9925	7,7583	1,3089	1,1750	1.596,00	1,41378
04	10,5750	6,9219	1,7188	6.300,00	8,1800	7,8095	1,3153	1,1678	1.596,00	1,41340
05	10,5380	6,8644	1,7304	6.270,00	7,9300	7,7010	1,2997	1,1843	1.596,00	1,41314
06	10,7200	6,9819	1,7301	6.270,00	8,0800	7,7827	1,3206	1,1694	1.596,00	1,42273
09	10,6550	6,9768	1,7431	6.240,00	7,9050	7,7756	1,3132	1,1732	1.596,00	1,41540
10	10,6550	7,0079	1,7422	6.100,00	7,9026	7,7966	1,3155	1,1682	1.596,00	1,41670
11	10,5570	6,9940	1,7301	6.080,00	7,9100	7,7513	1,3089	1,1748	1.596,00	1,41944
12	10,6495	6,9338	1,7271	6.080,00	7,7900	7,7178	1,3105	1,1765	1.596,00	1,42074
13	10,5200	6,9216	1,7212	6.190,00	7,7850	7,6544	1,2992	1,1862	1.596,00	1,42105
16	10,4740	6,9384	1,7162	6.190,00	7,7400	7,6640	1,3037	1,1842	1.596,00	1,42703
18	10,5945	6,9770	1,7106	6.120,00	7,9100	7,7430	1,3219	1,1689	1.596,00	1,41904
20	10,4920	7,0423	1,7123	6.120,00	7,8576	7,8230	1,3281	1,1614	1.596,00	1,41703
23	10,4800	7,0697	1,7065	6.140,00	7,9056	7,8952	1,3243	1,1554	1.596,00	1,40951
24	10,4940	7,0898	1,7033	6.140,00	7,7700	7,9554	1,3283	1,1515	1.596,00	1,41203
25	10,4780	7,1708	1,7056	6.090,00	7,6751	7,9327	1,3274	1,1543	1.596,00	1,41170
26	10,4710	7,2540	1,7262	6.150,00	7,5900	8,0311	1,3507	1,1428	1.596,00	1,40608
27	10,4030	7,2587	1,7167	6.175,00	7,4800	8,0290	1,3501	1,1430	1.596,00	1,40181
30	10,4500	7,2192	1,7013	6.175,00	7,4600	7,9946	1,3511	1,1501	1.596,00	1,40086
PROMEDIO	10,5123	7,0096	1,7202	6.172,63	7,8343	7,8193	1,3198	1,1665	1.596,00	1,41445

DIA DE PARO: 17

DIA FERIADO: 19

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	9,690	9,790	9,260	9,360	27,750	27,800	27,700	27,750
03	9,710	9,810	9,220	9,320	27,480	27,530	27,500	27,550
04	9,770	9,870	9,310	9,410	27,435	27,485	27,450	27,500
05	9,500	9,600	9,060	9,160	26,585	26,635	26,600	26,650
06	9,470	9,570	9,060	9,160	26,540	26,590	26,550	26,600
09	9,400	9,500	8,970	9,070	26,340	26,390	26,350	26,400
10	9,430	9,580	8,950	9,050	26,300	26,350	26,300	26,350
11	9,340	9,440	8,900	9,000	26,150	26,200	26,150	26,200
12	9,350	9,450	8,930	9,030	26,350	26,400	26,350	26,400
13	9,470	9,570	9,110	9,210	26,650	26,700	26,650	26,700
16	9,400	9,500	8,970	9,070	26,360	26,410	26,350	26,400
18	9,480	9,580	9,020	9,120	26,510	26,560	26,500	26,550
20	9,480	9,580	9,020	9,120	26,510	26,560	26,500	26,550
23	9,520	9,620	9,020	9,120	26,610	26,660	26,600	26,650
24	9,530	9,630	9,060	9,160	26,450	26,500	26,450	26,500
25	9,520	9,620	9,020	9,120	26,400	26,450	26,400	26,450
26	9,510	9,610	9,020	9,120	26,390	26,440	26,400	26,450
27	9,640	9,740	9,120	9,220	26,790	26,840	26,800	26,850
30	9,680	9,780	9,230	9,330	26,990	27,040	27,000	27,050
PROMEDIO	9,521	9,623	9,066	9,166	26,663	26,713	26,663	26,713

DIA DE PARO: 17

DIA FERIADO: 19

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2003

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,24000	1,25000	366,80
03	1,22989	1,22989	363,90
04	1,18000	1,16000	363,75
05	1,16364	1,15000	367,90
06	1,14130	1,13559	363,00
09	1,14000	1,13253	363,35
10	1,11111	1,09091	352,60
11	1,07018	1,05128	356,05
12	1,06000	1,05000	352,25
13	1,03030	1,02000	354,55
16	1,00000	0,98990	357,95
18	1,03846	1,06383	358,70
20	1,00000	1,02500	358,05
23	1,00000	1,02857	354,36
24	0,98990	1,01887	348,25
25	0,98000	1,01010	347,85
26	1,10000	1,16364	344,80
27	1,12245	1,20000	346,30
30	1,11940	1,18987	347,55
PROMEDIO	1,09035	1,10316	356,21

DIA DE PARO: 17

DIA FERIADO: 19