

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Junio /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9600	1,4134	3,1445	1,3672	642,00	8,2767	6,0727	1,8400	110,65
02	2,9390	1,4353	3,1290	1,3616	640,00	8,2767	6,0882	1,8341	109,97
03	2,9675	1,4508	3,1550	1,3615	644,50	8,2768	6,0790	1,8418	110,73
04	2,9680	1,4374	3,1290	1,3499	643,50	8,2767	6,0518	1,8391	111,00
07	2,9680	1,4140	3,1100	1,3461	640,00	8,2767	6,0350	1,8409	109,61
08	2,9640	1,4276	3,1080	1,3483	640,20	8,2767	6,0654	1,8348	109,64
09	2,9590	1,4495	3,1248	1,3573	649,00	8,2767	6,1772	1,8281	110,47
10	2,9650	1,4321	3,1070	1,3606	647,25	8,2768	6,1401	1,8426	109,27
11	2,9675	1,4451	3,1390	1,3645	646,90	8,2767	6,1844	1,8197	109,98
14	2,9585	1,4541	3,1683	1,3740	650,80	8,2766	6,1578	1,8135	111,14
15	2,9485	1,4302	3,1233	1,3682	646,20	8,2766	6,1078	1,8318	109,41
16	2,9515	1,4520	3,1340	1,3748	648,80	8,2766	6,1888	1,8274	110,10
17	2,9555	1,4611	3,1260	1,3721	647,10	8,2766	6,1601	1,8370	109,56
18	2,9650	1,4495	3,1350	1,3637	647,30	8,2766	6,1246	1,8398	108,73
21	2,9645	1,4476	3,1320	1,3642	644,00	8,2766	6,1376	1,8315	108,83
22	2,9600	1,4546	3,1323	1,3572	642,20	8,2766	6,1424	1,8193	109,33
23	2,9410	1,4526	3,1190	1,3598	639,25	8,2766	6,1473	1,8168	108,57
24	2,9450	1,4257	3,0920	1,3450	635,00	8,2767	6,1023	1,8256	107,15
25	2,9530	1,4280	3,1090	1,3489	633,20	8,2767	6,1120	1,8263	107,65
28	2,9630	1,4274	3,1285	1,3469	634,00	8,2766	6,0947	1,8302	107,89
29	2,9650	1,4487	3,1098	1,3458	636,20	8,2766	6,1519	1,8070	108,33
30	2,9550	1,4298	3,0830	1,3332	634,50	8,2766	6,0951	1,8194	108,79
PROMEDIO	2,9583	1,4394	3,1245	1,3578	642,36	8,2767	6,1189	1,8294	109,40

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Junio /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/
01	11,4650	6,6884	1,5903	5.900,00	6,3800	7,4355	1,2463	1,2248	1.915,20	1,47088
02	11,4650	6,7201	1,6080	5.900,00	6,5200	7,4655	1,2500	1,2216	1.915,20	1,47154
03	11,4300	6,6971	1,6147	5.900,00	6,4445	7,4774	1,2500	1,2231	1.915,20	1,46663
04	11,4100	6,6655	1,6075	5.900,00	6,4213	7,4308	1,2396	1,2285	1.915,20	1,46668
07	11,3600	6,6470	1,5778	5.900,00	6,4568	7,4000	1,2375	1,2316	1.915,20	1,47389
08	11,3295	6,6828	1,5936	5.840,00	6,5800	7,4154	1,2378	1,2267	1.915,20	1,47448
09	11,3825	6,7877	1,6181	5.850,00	6,6300	7,5594	1,2558	1,2043	1.915,20	1,46965
10	11,3575	6,8223	1,5756	5.860,00	6,4400	7,5523	1,2447	1,2109	1.915,20	1,46217
11	11,3735	6,9086	1,5881	5.920,00	6,4986	7,6141	1,2586	1,2018	1.915,20	1,45759
14	11,4550	6,8938	1,6010	5.920,00	6,5962	7,6005	1,2544	1,2070	1.915,20	1,45579
15	11,3790	6,8145	1,5642	5.920,00	6,4687	7,5187	1,2479	1,2162	1.915,20	1,45754
16	11,3540	6,9256	1,5891	5.920,00	6,4801	7,6220	1,2677	1,2011	1.915,20	1,46122
17	11,3370	6,9191	1,6031	5.890,00	6,4988	7,5813	1,2506	1,2065	1.915,20	1,46393
18	11,3370	6,8847	1,5944	5.890,00	6,3401	7,5410	1,2438	1,2133	1.915,20	1,46221
21	11,3040	6,9094	1,5908	5.890,00	6,2800	7,5566	1,2462	1,2111	1.915,20	1,46625
22	11,3190	6,8829	1,5919	5.890,00	6,2686	7,5675	1,2509	1,2102	1.915,20	1,46400
23	11,3435	6,9380	1,6005	5.890,00	6,2200	7,5839	1,2534	1,2093	1.915,20	1,46318
24	11,3300	6,8718	1,5736	5.870,00	6,2600	7,5331	1,2434	1,2176	1.915,20	1,46587
25	11,3350	6,8269	1,5709	5.870,00	6,2800	7,5373	1,2492	1,2160	1.915,20	1,46761
28	11,4770	6,8253	1,5581	5.870,00	6,1500	7,4915	1,2480	1,2194	1.915,20	1,46949
29	11,5040	6,9146	1,5818	5.870,00	6,2550	7,5539	1,2663	1,2080	1.915,20	1,46757
30	11,4820	6,9296	1,5723	5.870,00	6,1538	7,5140	1,2496	1,2194	1.915,20	1,46622
PROMEDIO	11,3877	6,8253	1,5893	5.887,73	6,3919	7,5251	1,2496	1,2149	1.915,20	1,46565

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Junio /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	10,090	10,190	9,540	9,640	29,660	29,710	29,650	29,700
02	10,110	10,210	9,570	9,670	29,775	29,825	29,750	29,800
03	10,090	10,190	9,550	9,650	29,720	29,770	29,700	29,750
04	10,090	10,190	9,560	9,660	29,720	29,770	29,700	29,750
07	10,070	10,170	9,570	9,670	29,770	29,820	29,750	29,800
08	10,080	10,180	9,600	9,700	29,770	29,820	29,750	29,800
09	10,030	10,130	9,580	9,680	29,720	29,770	29,700	29,750
10	10,050	10,150	9,560	9,660	29,720	29,770	29,700	29,750
11	10,000	10,100	9,510	9,610	29,665	29,715	29,650	29,700
14	10,020	10,120	9,500	9,600	29,660	29,710	29,650	29,700
15	10,000	10,100	9,500	9,600	29,660	29,710	29,650	29,700
16	10,020	10,120	9,500	9,600	29,650	29,700	29,650	29,700
17	10,020	10,120	9,460	9,560	29,600	29,650	29,600	29,650
18	10,060	10,160	9,440	9,540	29,600	29,650	29,600	29,650
21	10,050	10,150	9,460	9,560	29,700	29,750	29,700	29,750
22	10,030	10,130	9,450	9,550	29,700	29,750	29,700	29,750
23	10,090	10,140	9,450	9,550	29,700	29,750	29,700	29,750
24	10,080	10,130	9,440	9,490	29,650	29,700	29,650	29,700
25	10,100	10,150	9,430	9,500	29,700	29,750	29,700	29,750
28	10,070	10,150	9,430	9,500	29,700	29,750	29,700	29,750
29	10,070	10,150	9,460	9,540	29,700	29,750	29,700	29,750
30	10,070	10,120	9,440	9,520	29,650	29,700	29,650	29,700
PROMEDIO	10,059	10,148	9,500	9,593	29,690	29,740	29,682	29,732

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Junio /2004

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,60494	2,11111	396,00
02	1,62745	2,15000	393,00
03	1,66000	2,18605	389,40
04	1,67368	2,20000	385,70
07	1,70968	2,26000	394,10
08	1,70968	2,23256	392,20
09	1,73810	2,28000	386,70
10	1,79487	2,36508	387,90
11	1,86000	2,43333	385,40
14	1,89474	2,48000	385,10
15	1,91892	2,50000	386,40
16	1,84507	2,37255	383,90
17	1,87059	2,43137	387,40
18	1,85058	2,38182	396,30
21	1,86364	2,40000	394,50
22	1,85507	2,38000	396,30
23	1,87013	2,40741	394,10
24	1,88235	2,40625	402,00
25	1,86667	2,38000	402,20
28	1,87013	2,38000	402,20
29	1,94000	2,46667	394,30
30	1,94000	2,46250	394,90
PROMEDIO	1,81119	2,34849	392,27