

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

(UNIDADES MONETARIAS POR DOLAR)

**MES: Julio /2000**

<b>DIA</b>	<b>MARCO ALEMAN</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>CHELIN AUSTRIACO</b>	<b>FRANCO BELGA</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>CORONA DANESA</b>
03	2,0568	1,0000	1,6675	14,4710	42,4230	1,8110	1,4807	535,4000	7,8468
04	2,0547	1,0000	1,6700	14,4560	42,3780	1,8070	1,4848	533,9000	7,8385
05	2,0523	1,0000	1,6943	14,4390	42,3290	1,8020	1,4892	535,4000	7,8300
06	2,0577	1,0000	1,6918	14,4770	42,4410	1,8000	1,4842	536,7000	7,8501
07	2,0649	1,0000	1,6895	14,5270	42,5890	1,7990	1,4810	535,7000	7,8774
10	2,0478	1,0000	1,6883	14,4070	42,2360	1,7930	1,4782	534,3000	7,8123
11	2,0525	1,0000	1,7007	14,4400	42,3340	1,8030	1,4778	536,0000	7,8303
12	2,0754	1,0000	1,6984	14,6010	42,8050	1,8010	1,4798	537,9000	7,9190
13	2,0853	1,0000	1,7120	14,6710	43,0110	1,8090	1,4813	540,4000	7,9553
14	2,0831	1,0000	1,7109	14,6560	42,9650	1,8000	1,4830	542,9000	7,9530
17	2,0887	1,0000	1,6975	14,6950	43,0800	1,7950	1,4814	541,7000	7,9615
19	2,1165	1,0000	1,7352	14,8910	43,6530	1,8020	1,4758	545,8000	8,0670
20	2,0954	1,0000	1,7147	14,7420	43,2180	1,7970	1,4731	545,1000	7,9871
21	2,0876	1,0000	1,7039	14,6870	43,0570	1,7960	1,4704	545,9000	7,9565
24	2,0963	1,0000	1,7082	14,7480	43,2370	1,7900	1,4644	549,4000	7,9906
25	2,0840	1,0000	1,7088	14,6620	42,9830	1,7890	1,4666	550,0000	7,9420
26	2,0765	1,0000	1,6906	14,6090	42,8280	1,7870	1,4643	556,0000	7,9174
27	2,0958	1,0000	1,6975	14,7450	43,2270	1,7790	1,4711	553,2000	7,9912
28	2,1167	1,0000	1,6975	14,8920	43,6580	1,7870	1,4766	557,5000	8,0697
31	2,1101	1,0000	1,7221	14,8460	43,5210	1,7830	1,4860	555,4000	8,0464
<b>PROMEDIO</b>	<b>2,0799</b>	<b>1,0000</b>	<b>1,7000</b>	<b>14,6331</b>	<b>42,8987</b>	<b>1,7965</b>	<b>1,4775</b>	<b>543,4300</b>	<b>7,9321</b>

DIA FERIADO: 18

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
03	174,98	6,8983	2,3175	1,5134	2.036,25	105,62	9,527	8,6144
04	174,79	6,8910	2,3151	1,5160	2.034,11	106,15	9,505	8,5926
05	174,59	6,8831	2,3124	1,5088	2.031,76	107,05	9,530	8,6002
06	175,05	6,9012	2,3185	1,5081	2.037,11	107,41	9,549	8,6201
07	175,66	6,9252	2,3266	1,5138	2.044,20	107,90	9,498	8,5885
10	174,21	6,8679	2,3073	1,5133	2.027,30	107,08	9,463	8,5504
11	174,61	6,8838	2,3126	1,5175	2.031,98	107,05	9,460	8,5855
12	176,56	6,9605	2,3384	1,5078	2.054,62	108,22	9,448	8,6508
13	177,40	6,9939	2,3496	1,5030	2.064,47	108,18	9,455	8,6996
14	177,21	6,9864	2,3471	1,5010	2.062,28	107,80	9,360	8,6851
17	177,69	7,0051	2,3534	1,4950	2.067,78	108,10	9,315	8,7283
19	180,05	7,0983	2,3847	1,4976	2.095,30	108,26	9,425	8,8469
20	178,26	7,0276	2,3609	1,5135	2.074,43	107,55	9,345	8,7651
21	177,59	7,0014	2,3521	1,5200	2.066,68	108,83	9,362	8,7345
24	178,33	7,0306	2,3620	1,5159	2.075,32	108,79	9,368	8,7753
25	177,29	6,9894	2,3481	1,5162	2.063,15	109,15	9,353	8,7241
26	176,65	6,9642	2,3396	1,5159	2.055,71	109,19	9,358	8,7023
27	178,30	7,0291	2,3615	1,5145	2.074,87	109,23	9,358	8,7968
28	180,07	7,0991	2,3850	1,5048	2.095,53	109,57	9,374	8,8619
31	179,51	7,0769	2,3775	1,4994	2.088,97	109,32	9,343	8,8676
<b>PROMEDIO</b>	<b>176,94</b>	<b>6,9757</b>	<b>2,3435</b>	<b>1,5098</b>	<b>2.059,09</b>	<b>108,02</b>	<b>9,420</b>	<b>8,6995</b>

DIA FERIADO: 18

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

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

MES: Julio /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
03	2,1381	3.503,00	210,83	6,8050	8,8096	1,6374	0,9509	681,0000	1,3308
04	2,1473	3.503,00	210,61	6,7725	8,8156	1,6317	0,9519	682,0000	1,3304
05	2,1673	3.503,00	210,37	6,7830	8,8279	1,6224	0,9530	682,0000	1,3330
06	2,1701	3.503,00	210,92	6,8550	8,8827	1,6264	0,9505	683,0000	1,3317
07	2,1673	3.503,00	211,66	6,8580	8,9150	1,6275	0,9472	682,2500	1,3280
10	2,1640	3.503,00	209,91	6,8240	8,8436	1,6239	0,9552	683,1500	1,3303
11	2,1725	3.503,00	210,39	6,7950	8,8569	1,6276	0,9529	683,5000	1,3316
12	2,1716	3.503,00	212,74	6,8200	8,8550	1,6518	0,9425	684,0100	1,3276
13	2,1763	3.503,00	213,76	6,8400	8,8990	1,6535	0,9375	684,2500	1,3226
14	2,1687	3.503,00	213,53	6,8850	8,8922	1,6510	0,9389	684,5000	1,3201
17	2,1758	3.503,00	214,10	6,9100	8,9384	1,6535	0,9365	685,3500	1,3210
19	2,1964	3.503,00	216,95	6,9725	9,0780	1,6771	0,9241	685,0000	1,3147
20	2,1631	3.503,00	214,79	6,9150	8,9822	1,6618	0,9334	685,7500	1,3148
21	2,1640	3.503,00	213,98	6,9100	8,9656	1,6608	0,9369	686,0000	1,3206
24	2,1673	3.503,00	214,88	6,9425	8,9745	1,6651	0,9330	686,0000	1,3202
25	2,1716	3.503,00	213,62	6,9525	8,9526	1,6528	0,9388	686,6000	1,3223
26	2,1636	3.503,00	212,85	6,9175	8,9265	1,6494	0,9419	687,0100	1,3218
27	2,1805	3.503,00	214,83	6,9325	9,0901	1,6624	0,9332	687,6500	1,3214
28	2,1820	3.503,00	216,97	6,9550	9,1667	1,6760	0,9240	687,0000	1,3163
31	2,2012	3.503,00	216,29	6,9500	9,1596	1,6704	0,9269	686,5000	1,3134
<b>PROMEDIO</b>	<b>2,1704</b>	<b>3.503,00</b>	<b>213,20</b>	<b>6,8798</b>	<b>8,9416</b>	<b>1,6491</b>	<b>0,9405</b>	<b>684,6260</b>	<b>1,3236</b>

DIA FERIADO: 18

1/ Fuente: Fondo Monetario Internacional.

## PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	12,070	12,085	6,365	6,405	12,090	12,095	12,100	12,105
04	12,080	12,095	6,405	6,445	12,100	12,105	12,110	12,115
05	12,080	12,095	6,405	6,445	12,100	12,105	12,113	12,115
06	12,080	12,095	6,405	6,445	12,100	12,105	12,112	12,114
07	12,090	12,105	6,410	6,450	12,110	12,115	12,120	12,122
10	12,100	12,115	6,410	6,450	12,120	12,125	12,132	12,133
11	12,125	12,140	6,430	6,470	12,145	12,150	12,155	12,158
12	12,135	12,150	6,420	6,460	12,155	12,160	12,165	12,170
13	12,135	12,150	6,400	6,450	12,160	12,165	12,165	12,170
14	12,140	12,155	6,405	6,445	12,165	12,170	12,170	12,175
17	12,170	12,185	6,420	6,460	12,195	12,200	12,200	12,205
19	12,175	12,190	6,420	6,460	12,205	12,210	12,208	12,210
20	12,200	12,215	6,435	6,475	12,225	12,230	12,233	12,235
21	12,195	12,215	6,435	6,475	12,229	12,230	12,229	12,230
24	12,210	12,225	6,440	6,480	12,240	12,243	12,240	12,243
25	12,215	12,230	6,445	6,480	12,245	12,250	12,245	12,250
26	12,210	12,230	6,410	6,445	12,245	12,248	12,245	12,248
27	12,205	12,225	6,390	6,425	12,238	12,242	12,238	12,242
28	12,195	12,210	6,380	6,420	12,225	12,229	12,225	12,229
31	12,200	12,215	6,385	6,420	12,230	12,235	12,230	12,235
<b>PROMEDIO</b>	<b>12,151</b>	<b>12,166</b>	<b>6,411</b>	<b>6,450</b>	<b>12,176</b>	<b>12,181</b>	<b>12,182</b>	<b>12,185</b>

DIA FERIADO: 18

## PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Julio /2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	7,00000	7,18868	288,15
04	6,96154	7,12766	287,00
05	6,95385	7,11250	286,80
06	6,93333	7,08000	284,80
07	6,93617	7,10000	282,90
10	6,89655	7,04000	284,35
11	6,91011	7,06000	282,80
12	6,91011	7,07018	281,00
13	6,91379	7,08108	280,60
14	6,90476	7,06000	280,70
17	6,92754	7,12000	282,55
19	6,94000	7,14865	279,80
20	6,94118	7,15000	280,30
21	6,89362	7,06000	280,00
24	6,89130	7,05000	279,80
25	6,89130	7,06000	279,95
26	6,89130	7,05495	280,30
27	6,88889	7,05263	279,10
28	6,88889	7,05263	278,80
31	6,89362	7,08000	277,10
<b>PROMEDIO</b>	<b>6,91839</b>	<b>7,08745</b>	<b>281,84</b>

DIA FERIADO: 18