

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Julio /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
02	2,3091	0,9998	1,9562	16,2459	47,6270	2,3300	1,5132	631,6000	8,2770
03	2,3056	0,9996	1,9294	16,2210	47,5540	2,3510	1,5096	635,5000	8,2767
04	2,3179	0,9998	1,9298	16,3075	47,8070	2,4180	1,5110	642,3000	8,2769
05	2,3373	0,9998	1,9421	16,4440	48,2070	2,4680	1,5124	648,5000	8,2767
06	2,3078	0,9994	1,9658	16,2363	47,5990	2,4290	1,5218	642,2000	8,2768
09	2,3053	0,9994	1,9596	16,2191	47,5480	2,4450	1,5210	642,2000	8,2767
10	2,2865	0,9998	1,9639	16,0864	47,1590	2,4910	1,5197	651,3000	8,2770
12	2,2905	0,9993	1,9822	16,1147	47,2420	2,5490	1,5270	665,0000	8,2769
13	2,2889	0,9985	1,9681	16,1033	47,2090	2,5800	1,5365	668,3000	8,2767
16	2,2867	0,9995	1,9681	16,0883	47,1650	2,5800	1,5374	668,3000	8,2767
17	2,2747	0,9997	1,9604	16,0041	46,9180	2,4960	1,5380	659,8000	8,2769
19	2,2445	0,9995	1,9429	15,7910	46,2930	2,5040	1,5417	663,7000	8,2768
20	2,2442	0,9986	1,9759	15,7892	46,2880	2,4460	1,5424	662,5000	8,2768
23	2,2509	0,9996	1,9670	15,8365	46,4260	2,4130	1,5448	659,0000	8,2770
24	2,2312	0,9996	1,9666	15,6974	46,0190	2,4680	1,5397	661,3000	8,2773
26	2,2276	0,9994	1,9654	15,6723	45,9450	2,4790	1,5322	665,2000	8,2771
27	2,2296	0,9980	1,9662	15,6866	45,9870	2,4540	1,5322	668,2000	8,2770
30	2,2347	0,9996	1,9759	15,7225	46,0920	2,4150	1,5297	665,4000	8,2767
31	2,2337	0,9996	1,9631	15,7153	46,0710	2,4700	1,5305	670,1000	8,2770
PROMEDIO	2,2740	0,9994	1,9605	15,9990	46,9029	2,4624	1,5285	656,3368	8,2769

DIA FERIADO: 18.

DIAS DE PARO: 11 Y 25.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2001

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
02	8,7930	196,44	7,7445	2,6018	1,4170	2.286,03	124,32	9,023	9,4090
03	8,7801	196,14	7,7326	2,5978	1,4068	2.282,53	124,38	9,050	9,3430
04	8,8137	197,19	7,7738	2,6116	1,4075	2.294,70	124,45	9,075	9,3764
05	8,8949	198,84	7,8389	2,6335	1,4012	2.313,90	125,73	9,060	9,4312
06	8,7880	196,33	7,7399	2,6002	1,4120	2.284,68	125,98	9,122	9,3632
09	8,7934	196,12	7,7317	2,5975	1,4083	2.282,26	125,38	9,098	9,3292
10	8,7019	194,51	7,6684	2,5762	1,4114	2.263,58	125,35	9,170	9,2818
12	8,7167	194,85	7,6819	2,5808	1,4082	2.267,56	123,82	9,355	9,3320
13	8,7283	194,72	7,6765	2,5789	1,4034	2.265,97	124,83	9,314	9,3310
16	8,7040	194,54	7,6693	2,5765	1,4010	2.263,85	125,43	9,276	9,3374
17	8,6634	193,52	7,6274	2,5625	1,4017	2.251,48	124,94	9,157	9,3052
19	8,5430	190,94	7,5276	2,5289	1,4290	2.222,02	123,36	9,210	9,1832
20	8,5445	190,92	7,5268	2,5286	1,4305	2.221,77	123,00	9,125	9,1984
23	8,5726	191,49	7,5493	2,5362	1,4201	2.228,42	124,40	9,090	9,2096
24	8,4920	189,81	7,4830	2,5139	1,4248	2.208,84	123,87	9,134	9,1394
26	8,4798	189,51	7,4710	2,5099	1,4290	2.205,32	123,69	9,158	9,1048
27	8,4882	189,68	7,4778	2,5122	1,4248	2.207,33	123,49	9,160	9,1164
30	8,5067	190,11	7,4949	2,5180	1,4264	2.212,37	125,10	9,153	9,1374
31	8,5074	190,03	7,4915	2,5168	1,4263	2.211,36	125,04	9,165	9,1212
PROMEDIO	8,6585	193,46	7,6267	2,5622	1,4152	2.251,26	124,56	9,152	9,2658

DIA FERIADO: 18.

DIAS DE PARO: 11 Y 25.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	2,4606	3.980,00	236,70	7,9960	10,9520	1,7964	0,8470	718,0000	1,24584
03	2,4462	3.980,00	236,33	7,9998	10,8600	1,7957	0,8482	718,5000	1,24544
04	2,4516	3.995,00	237,59	8,0775	10,8736	1,7992	0,8438	719,0000	1,24376
05	2,4698	3.990,00	239,58	8,1544	11,0080	1,8188	0,8366	719,0000	1,24134
06	2,4667	4.010,00	236,56	8,2224	10,9420	1,7940	0,8475	719,7500	1,23916
09	2,4570	4.070,00	236,31	8,2098	10,9600	1,7956	0,8484	719,0000	1,24288
10	2,4612	4.080,00	234,37	8,2620	10,8640	1,7792	0,8554	719,5000	1,24670
12	2,4691	4.080,00	234,78	8,2686	10,8380	1,7704	0,8538	721,0000	1,24821
13	2,4594	4.170,00	234,62	8,2624	10,7916	1,7710	0,8544	721,8000	1,24859
16	2,4534	4.270,00	234,40	8,2400	10,7808	1,7684	0,8553	721,7500	1,24754
17	2,4558	4.270,00	233,12	8,1950	10,7120	1,7546	0,8598	722,2500	1,24511
19	2,4143	4.280,00	230,07	8,2868	10,6240	1,7272	0,8716	722,7500	1,25867
20	2,4450	4.285,00	230,04	8,2574	10,6460	1,7258	0,8715	722,5000	1,26037
23	2,4426	4.290,00	230,73	8,1710	10,6980	1,7348	0,8687	723,7000	1,25699
24	2,4295	4.280,00	228,70	8,1884	10,6396	1,7191	0,8766	723,2400	1,25701
26	2,4260	4.285,00	228,34	8,1514	10,5840	1,7200	0,8778	724,0000	1,26155
27	2,4225	4.283,00	228,55	8,2136	10,5660	1,7214	0,8772	724,2500	1,26019
30	2,4225	4.260,00	229,07	8,2224	10,5780	1,7264	0,8752	725,2000	1,25753
31	2,4242	4.270,00	228,97	8,2576	10,5860	1,7274	0,8756	725,0100	1,25874
PROMEDIO	2,4462	4.164,63	233,10	8,1914	10,7633	1,7603	0,8602	721,5895	1,25082

DIA FERIADO: 18.

DIAS DE PARO: 11 Y 25.

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	13,662	13,690	5,685	5,735	13,761	13,762	13,758	13,759
03	13,665	13,695	5,640	5,665	13,770	13,775	13,763	13,764
04	13,670	13,700	5,595	5,645	13,785	13,790	13,768	13,769
05	13,675	13,705	5,555	5,645	13,775	13,780	13,774	13,775
06	13,680	13,720	5,510	5,625	13,780	13,785	13,779	13,780
09	13,650	13,720	5,580	5,650	13,790	13,795	13,785	13,790
10	13,600	13,780	5,520	5,630	13,800	13,805	13,799	13,800
12	13,540	13,740	5,520	5,600	13,835	13,840	13,811	13,812
13	13,200	13,465	5,490	5,560	13,745	13,750	13,730	13,735
16	13,295	13,630	5,455	5,525	13,710	13,715	13,695	13,700
17	13,240	13,510	5,410	5,460	13,650	13,655	13,635	13,640
19	13,170	13,245	5,355	5,470	13,510	13,520	13,500	13,510
20	13,190	13,320	5,350	5,420	13,385	13,390	13,385	13,390
23	13,160	13,238	5,345	5,390	13,360	13,370	13,360	13,370
24	13,270	13,345	5,345	5,395	13,465	13,470	13,470	13,480
26	13,210	13,280	5,320	5,365	13,395	13,400	13,410	13,415
27	13,140	13,220	5,250	5,320	13,340	13,350	13,340	13,350
30	13,220	13,290	5,340	5,430	13,355	13,360	13,355	13,360
31	13,040	13,110	5,265	5,315	13,170	13,175	13,170	13,175
PROMEDIO	13,383	13,495	5,449	5,518	13,599	13,605	13,594	13,599

DIA FERIADO: 18.

DIAS DE PARO: 11 Y 25.

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Julio /2001

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	3,90000	4,18750	271,10
03	3,88000	4,14634	268,30
04	3,90000	4,16981	268,00
05	3,89011	4,15625	266,70
06	3,87629	4,14000	266,70
09	3,83750	4,06667	265,90
10	3,83696	4,07018	267,60
12	3,82000	4,05000	268,30
13	3,79747	4,01493	267,10
16	3,80645	4,03030	267,70
17	3,80488	4,03030	267,80
19	3,73438	3,90566	269,60
20	3,72941	3,89011	269,50
23	3,72131	3,89362	269,20
24	3,72000	3,89130	269,10
26	3,73016	3,91489	268,70
27	3,71622	3,88750	266,30
30	3,69811	3,83505	266,20
31	3,68889	3,82000	266,20
PROMEDIO	3,79411	4,00528	267,89

DIA FERIADO: 18.

DIAS DE PARO: 11 Y 25.