

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	3,7700	1,7794	2,8900	1,5176	691,3000	8,2770	7,5200	1,5309	120,0200
02	3,6100	1,7731	2,8900	1,5262	699,2000	8,2769	7,5450	1,5345	120,0500
03	3,5700	1,7860	2,8580	1,5317	694,5000	8,2768	7,5762	1,5276	119,9200
04	3,5700	1,7957	2,8540	1,5288	690,3000	8,2767	7,5917	1,5255	120,0000
05	3,5700	1,7947	2,8800	1,5238	696,0000	8,2766	7,6310	1,5226	120,3500
08	3,5797	1,7699	2,8600	1,5220	699,0000	8,2767	7,5185	1,5391	118,5200
09	3,5797	1,7593	2,8500	1,5118	697,3000	8,2766	7,4705	1,5491	117,9400
10	3,5400	1,7674	2,8450	1,5184	699,0000	8,2766	7,5100	1,5488	117,5600
11	3,5600	1,7915	2,7920	1,5221	693,7000	8,2768	7,4957	1,5566	116,8200
12	3,5700	1,7860	2,8080	1,5325	693,2000	8,2767	7,4927	1,5524	116,8700
15	3,5800	1,7870	2,8490	1,5379	697,8000	8,2768	7,3791	1,5706	116,2900
16	3,5300	1,7953	2,8710	1,5348	695,5000	8,2769	7,3663	1,5736	115,9400
17	3,5300	1,8123	2,8950	1,5398	697,0000	8,2769	7,3575	1,5706	116,2400
19	3,5700	1,7950	2,8640	1,5406	691,3000	8,2769	7,3305	1,5806	115,7300
22	3,6000	1,8255	2,9010	1,5622	692,7000	8,2770	7,3785	1,5779	116,3400
23	3,6600	1,8570	2,9150	1,5854	697,7000	8,2770	7,5315	1,5591	117,7600
24	3,6300	1,8420	2,9400	1,5661	701,0000	8,2769	7,4755	1,5728	116,5400
25	3,6400	1,8501	2,9920	1,5717	705,0000	8,2769	7,4139	1,5835	116,5800
26	3,6600	1,8678	3,0000	1,5881	697,5000	8,2768	7,5242	1,5651	118,8400
29	3,6400	1,8467	3,2640	1,5721	698,8000	8,2767	7,5865	1,5628	119,7400
PROMEDIO	3,5980	1,8041	2,9009	1,5417	696,3900	8,2768	7,4847	1,5552	117,9025

DIAS FERIADOS: 18, 30 y 31.

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio /2002

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	9,9380	7,4905	2,0504	5.790,00	9,9800	9,1996	1,4883	0,9878	1.250,0000	1,32431
02	9,9600	7,4712	2,0446	5.790,00	10,0500	9,2018	1,4878	0,9850	1.325,0000	1,32024
03	9,9460	7,4821	2,0429	5.790,00	10,1400	9,2964	1,4925	0,9807	1.265,0000	1,31909
04	9,9550	7,4848	2,0593	6.000,00	10,1700	9,3139	1,4959	0,9792	1.295,0000	1,31787
05	9,9050	7,5060	2,0593	5.990,00	10,0600	9,3865	1,5063	0,9734	1.285,0000	1,31511
08	9,9210	7,3905	2,0346	6.040,00	10,1340	9,2785	1,4876	0,9880	1.350,0000	1,32396
09	9,8390	7,3515	2,0296	6.240,00	9,9660	9,2920	1,4815	0,9941	1.350,0000	1,32835
10	9,8140	7,3636	2,0471	6.240,00	9,9850	9,3980	1,4861	0,9901	1.285,0000	1,33177
11	9,7320	7,3584	2,0619	6.140,00	10,0620	9,3785	1,4804	0,9904	1.305,0000	1,32772
12	9,7150	7,4089	2,0619	6.270,00	9,9250	9,3160	1,4823	0,9911	1.300,0000	1,32955
15	9,7430	7,3538	2,0597	6.240,00	10,0100	9,2167	1,4611	1,0039	1.300,0000	1,33644
16	9,6680	7,2985	2,0602	6.200,00	10,1000	9,2150	1,4521	1,0106	1.315,0000	1,34484
17	9,6770	7,3375	2,0756	6.200,00	10,1100	9,2300	1,4547	1,0078	1.315,0000	1,34035
19	9,6450	7,3445	2,0454	6.450,00	9,9100	9,2566	1,4408	1,0138	1.286,0000	1,34527
22	9,6360	7,5005	2,0794	6.400,00	9,9600	9,4210	1,4455	1,0073	1.310,0000	1,34241
23	9,6430	7,6638	2,1142	6.400,00	10,0780	9,5903	1,4725	0,9870	1.318,0000	1,33148
24	9,6650	7,6329	2,1178	6.500,00	10,2700	9,5255	1,4570	0,9946	1.318,0000	1,33232
25	9,7800	7,5778	2,1482	6.800,00	10,1150	9,4190	1,4433	1,0028	1.320,0000	1,33771
26	9,7120	7,6804	2,1598	6.800,00	10,2500	9,4420	1,4654	0,9877	1.325,0000	1,33810
29	9,6920	7,6954	2,1322	6.000,00	10,0960	9,4617	1,4863	0,9807	1.330,0000	1,32453
PROMEDIO	9,7793	7,4696	2,0742	6.214,00	10,0686	9,3420	1,4734	0,9928	1.307,3500	1,33057

DIAS FERIADOS: 18, 30 y 31.

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	4,900	5,030	6,890	6,940	18,875	18,885	18,870	18,880
02	5,010	5,090	6,930	6,990	19,065	19,075	19,060	19,070
03	5,440	5,600	7,050	7,110	19,330	19,340	19,320	19,330
04	5,590	5,680	7,250	7,310	19,880	19,890	19,860	19,870
05	5,600	5,770	7,250	7,310	19,890	19,910	19,870	19,890
08	5,480	5,640	7,200	7,260	19,740	19,760	19,730	19,750
09	5,570	5,730	7,320	7,380	20,060	20,090	20,050	20,080
10	5,940	6,140	7,780	7,880	21,415	21,515	21,400	21,500
11	6,890	7,100	9,020	9,100	24,812	24,862	24,800	24,850
12	6,440	6,690	8,550	8,700	23,512	23,762	23,500	23,750
15	6,370	6,590	8,420	8,540	23,260	23,410	23,250	23,400
16	6,230	6,390	8,240	8,360	22,760	23,010	22,750	23,000
17	6,390	6,510	8,240	8,340	23,010	23,110	23,000	23,100
19	6,520	6,630	8,530	8,580	23,810	23,860	23,800	23,850
22	6,810	6,940	8,840	8,960	24,875	25,025	24,850	25,000
23	7,290	7,430	9,400	9,520	26,640	26,790	26,600	26,750
24	7,055	7,180	8,820	8,920	25,435	25,535	25,400	25,500
25	6,920	7,140	8,680	8,770	24,938	25,038	24,900	25,000
26	6,820	7,040	8,500	8,590	24,938	25,038	24,900	25,000
29	6,850	6,970	8,390	8,510	25,025	25,125	25,000	25,100
PROMEDIO	6,206	6,365	8,065	8,154	22,564	22,652	22,546	22,634

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Julio /2002

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,95000	2,27381	313,35
02	1,95000	2,26866	314,85
03	1,94624	2,24242	312,10
04	1,94937	2,25490	311,00
05	1,96000	2,30000	311,75
08	1,95000	2,29032	312,70
09	1,95000	2,28000	314,70
10	1,92983	2,20000	315,80
11	1,92000	2,15254	315,30
12	1,93507	2,18182	315,90
15	1,90909	2,10526	318,90
16	1,89362	2,08000	318,10
17	1,91753	2,15493	317,10
19	1,90909	2,10989	323,35
22	1,88636	2,06977	323,40
23	1,88889	2,09184	319,40
24	1,82143	1,93878	310,80
25	1,84746	2,02985	310,30
26	1,82000	1,94382	305,70
29	1,83019	1,98990	303,10
PROMEDIO	1,90821	2,14793	314,38