

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Julio /2003**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (US\$)</b>	<b>YEN</b>
01	2,7950	1,4775	2,8330	1,3517	697,50	8,2774	6,4250	1,6628	119,41
02	2,7950	1,4671	2,8190	1,3356	695,50	8,2775	6,4371	1,6643	118,01
03	2,7875	1,4669	2,8220	1,3340	697,40	8,2775	6,4634	1,6691	118,25
04	2,7875	1,4719	2,8350	1,3400	698,00	8,2776	6,4683	1,6673	118,13
07	2,7775	1,4728	2,8830	1,3466	699,90	8,2773	6,5626	1,6509	118,13
08	2,7700	1,5126	2,8700	1,3653	705,00	8,2773	6,5720	1,6349	118,18
09	2,7700	1,5225	2,8570	1,3741	703,10	8,2773	6,5529	1,6351	117,75
10	2,7600	1,5179	2,8890	1,3813	703,00	8,2773	6,5281	1,6364	117,62
11	2,7550	1,5140	2,8900	1,3762	703,50	8,2772	6,5759	1,6310	117,66
14	2,7650	1,5165	2,8570	1,3748	700,30	8,2771	6,5926	1,6148	117,60
15	2,7650	1,5337	2,8510	1,3923	698,30	8,2771	6,6424	1,5925	117,86
16	2,7800	1,5242	2,8490	1,3847	698,85	8,2770	6,6315	1,5954	118,14
17	2,7900	1,5302	2,8680	1,3956	699,70	8,2770	6,6323	1,5965	118,74
21	2,7950	1,5333	2,8760	1,4039	702,00	8,2768	6,5485	1,6009	118,45
22	2,7800	1,5347	2,8800	1,4156	704,20	8,2770	6,5544	1,5979	119,07
23	2,7750	1,5156	2,8930	1,3985	703,70	8,2770	6,4800	1,6092	118,92
24	2,8050	1,5024	2,8860	1,3963	702,20	8,2772	6,4822	1,6151	118,94
25	2,8200	1,5067	2,8880	1,3798	700,20	8,2775	6,4535	1,6212	118,80
28	2,8300	1,5076	2,8930	1,3853	699,80	8,2775	6,4610	1,6254	119,39
29	2,8400	1,5042	2,9340	1,3846	702,80	8,2775	6,4818	1,6241	119,79
30	2,9000	1,5340	2,9660	1,4006	707,00	8,2773	6,5429	1,6171	120,28
31	2,9150	1,5432	2,9650	1,4034	707,50	8,2773	6,6106	1,6101	120,51
<b>PROMEDIO</b>	<b>2,7981</b>	<b>1,5095</b>	<b>2,8775</b>	<b>1,3782</b>	<b>701,34</b>	<b>8,2773</b>	<b>6,5318</b>	<b>1,6260</b>	<b>118,62</b>

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

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

**MES: Julio /2003**

<b>DIA</b>	<b>NUEVO PESO MEXICANO</b>	<b>CORONA NORUEGA</b>	<b>DOLAR NEOZELANDES</b>	<b>GUARANI</b>	<b>RAND SUDAFRICANO</b>	<b>CORONA SUECA</b>	<b>FRANCO SUIZO</b>	<b>EURO (US\$)</b>	<b>BOLIVAR</b>	<b>D.E.G. (US\$) 1/</b>
01	10,4400	7,1394	1,6841	6.150,00	7,4100	7,9602	1,3414	1,1571	1.596,00	1,40767
02	10,5020	7,1809	1,6770	6.150,00	7,4110	7,9534	1,3436	1,1544	1.596,00	1,40864
03	10,4020	7,1883	1,6767	6.150,00	7,4930	7,9645	1,3473	1,1504	1.596,00	1,40607
04	10,4150	7,2143	1,6798	6.150,00	7,4800	8,0099	1,3481	1,1492	1.596,00	1,40759
07	10,5480	7,3048	1,6611	6.150,00	7,4888	8,1369	1,3711	1,1330	1.596,00	1,40185
08	10,5050	7,2849	1,6943	6.100,00	7,5976	8,0868	1,3686	1,1316	1.596,00	1,39561
09	10,4950	7,2955	1,6978	6.070,00	7,5700	8,0595	1,3600	1,1347	1.596,00	1,39936
10	10,4370	7,3025	1,6918	5.980,00	7,5400	8,0269	1,3607	1,1390	1.596,00	1,39931
11	10,3850	7,3532	1,6844	5.880,00	7,5420	8,0956	1,3738	1,1310	1.596,00	1,39842
14	10,4000	7,3948	1,6961	5.880,00	7,5900	8,0995	1,3743	1,1282	1.596,00	1,39591
15	10,4580	7,4576	1,7206	5.700,00	7,6663	8,1690	1,3827	1,1191	1.596,00	1,39726
16	10,3550	7,4516	1,7129	5.670,00	7,7113	8,1802	1,3762	1,1213	1.596,00	1,38550
17	10,3740	7,4644	1,7138	5.670,00	7,7200	8,2347	1,3699	1,1210	1.596,00	1,38979
21	10,4300	7,3658	1,7352	5.900,00	7,5856	8,1755	1,3527	1,1351	1.596,00	1,39197
22	10,4330	7,3658	1,7361	5.850,00	7,5600	8,1754	1,3612	1,1340	1.596,00	1,39511
23	10,5660	7,2613	1,7224	5.850,00	7,4801	8,0462	1,3477	1,1469	1.596,00	1,39700
24	10,5380	7,2223	1,7030	5.850,00	7,5000	8,0248	1,3467	1,1468	1.596,00	1,40235
25	10,4795	7,1369	1,7018	5.850,00	7,4350	7,9760	1,3435	1,1516	1.596,00	1,40188
28	10,4540	7,1616	1,7013	5.850,00	7,3201	7,9801	1,3448	1,1501	1.596,00	1,40056
29	10,5170	7,2091	1,6921	5.850,00	7,3176	8,0158	1,3507	1,1460	1.596,00	1,40167
30	10,4650	7,2022	1,7156	5.950,00	7,3300	8,0819	1,3639	1,1357	1.596,00	1,39927
31	10,5850	7,2834	1,7215	6.085,00	7,3500	8,2074	1,3703	1,1238	1.596,00	1,39195
<b>PROMEDIO</b>	<b>10,4629</b>	<b>7,2837</b>	<b>1,7009</b>	<b>5.942,50</b>	<b>7,5045</b>	<b>8,0755</b>	<b>1,3591</b>	<b>1,1382</b>	<b>1.596,00</b>	<b>1,39885</b>

DIA FERIADO: 18

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Julio /2003**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,680	9,780	9,290	9,390	26,740	26,790	26,750	26,800
02	9,790	9,890	9,520	9,620	26,840	26,890	26,850	26,900
03	9,660	9,760	9,540	9,640	26,740	26,790	26,750	26,800
04	9,580	9,680	9,570	9,670	26,540	26,590	26,550	26,600
07	9,620	9,720	9,500	9,600	26,540	26,590	26,550	26,600
08	9,620	9,720	9,430	9,530	26,540	26,590	26,550	26,600
09	9,650	9,750	9,450	9,550	26,590	26,640	26,600	26,650
10	9,700	9,800	9,500	9,600	26,790	26,840	26,800	26,850
11	9,700	9,800	9,450	9,550	26,740	26,790	26,750	26,800
14	9,700	9,800	9,390	9,490	26,690	26,740	26,700	26,750
15	9,660	9,760	9,370	9,470	26,690	26,740	26,700	26,750
16	9,660	9,760	9,370	9,470	26,690	26,740	26,700	26,750
17	9,620	9,720	9,400	9,500	26,740	26,790	26,750	26,800
21	9,600	9,700	9,420	9,520	26,790	26,840	26,800	26,850
22	9,680	9,780	9,460	9,560	26,940	26,990	26,950	27,000
23	9,680	9,780	9,500	9,600	27,040	27,090	27,050	27,100
24	9,670	9,770	9,490	9,590	27,090	27,140	27,100	27,150
25	9,650	9,750	9,480	9,580	27,140	27,190	27,150	27,200
28	9,620	9,720	9,460	9,560	27,190	27,240	27,200	27,250
29	9,590	9,690	9,460	9,560	27,240	27,290	27,250	27,300
30	9,380	9,480	9,430	9,530	27,340	27,390	27,350	27,400
31	9,320	9,420	9,380	9,480	27,390	27,440	27,400	27,450
<b>PROMEDIO</b>	<b>9,629</b>	<b>9,729</b>	<b>9,448</b>	<b>9,548</b>	<b>26,865</b>	<b>26,915</b>	<b>26,875</b>	<b>26,925</b>

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

**MES: Julio /2003**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,11765	1,16129	351,85
02	1,12000	1,18919	352,60
03	1,12000	1,18824	350,80
04	1,12000	1,16981	351,80
07	1,11864	1,16981	349,60
08	1,12000	1,18519	345,25
09	1,12000	1,18000	344,50
10	1,12000	1,17647	344,55
11	1,11111	1,16495	344,45
14	1,11111	1,16000	347,30
15	1,11111	1,16981	344,75
16	1,12987	1,21505	344,55
17	1,12000	1,20000	343,75
21	1,12000	1,21127	351,70
22	1,12987	1,24000	350,65
23	1,12500	1,22222	357,45
24	1,12000	1,20000	359,75
25	1,12371	1,20988	363,65
28	1,12632	1,21739	365,80
29	1,13889	1,25000	362,55
30	1,15000	1,27869	357,35
31	1,14634	1,26667	355,05
<b>PROMEDIO</b>	<b>1,12362</b>	<b>1,20118</b>	<b>351,80</b>