

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Julio /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
01	2,9550	1,4160	3,0735	1,3308	633,50	8,2767	6,1059	1,8210	108,18
02	2,9410	1,4008	3,0380	1,3243	629,70	8,2766	6,0349	1,8356	108,34
05	2,9410	1,4031	3,0210	1,3262	628,00	8,2768	6,0556	1,8297	109,07
06	2,9390	1,4006	3,0465	1,3270	634,20	8,2768	6,0459	1,8426	109,50
07	2,9450	1,3816	3,0338	1,3215	631,00	8,2768	6,0093	1,8561	108,43
08	2,9550	1,3883	3,0550	1,3156	634,50	8,2769	5,9997	1,8519	108,78
09	2,9500	1,3835	3,0425	1,3188	635,00	8,2769	5,9903	1,8590	108,27
12	2,9520	1,3734	3,0330	1,3182	632,40	8,2768	5,9918	1,8653	108,26
13	2,9480	1,3797	3,0395	1,3180	633,00	8,2768	6,0328	1,8561	108,70
14	2,9430	1,3797	3,0240	1,3202	631,30	8,2767	5,9992	1,8563	109,07
15	2,9440	1,3835	3,0143	1,3240	625,00	8,2767	6,0212	1,8524	109,79
16	2,9410	1,3659	2,9990	1,3095	622,00	8,2766	5,9702	1,8728	108,68
19	2,9470	1,3652	2,9930	1,3075	622,00	8,2766	5,9770	1,8690	108,19
20	2,9470	1,3731	3,0043	1,3127	624,30	8,2767	6,0295	1,8525	108,64
21	2,9510	1,3994	3,0280	1,3232	627,00	8,2766	6,0687	1,8392	109,92
22	2,9550	1,3978	3,0390	1,3169	628,20	8,2766	6,0720	1,8425	109,79
23	2,9650	1,4083	3,0540	1,3211	634,50	8,2766	6,1408	1,8328	110,09
26	2,9770	1,4087	3,0740	1,3313	641,70	8,2767	6,1181	1,8421	109,86
27	2,9700	1,4288	3,0600	1,3331	644,00	8,2767	6,1670	1,8226	110,92
28	2,9730	1,4314	3,0520	1,3282	640,10	8,2768	6,1700	1,8227	111,65
29	2,9760	1,4329	3,0350	1,3263	638,50	8,2769	6,1777	1,8163	112,14
30	2,9800	1,4237	3,0370	1,3288	643,50	8,2769	6,1816	1,8215	111,13
PROMEDIO	2,9543	1,3966	3,0362	1,3220	632,43	8,2767	6,0618	1,8436	109,43

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Julio /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	11,5300	6,9569	1,5574	5.870,00	6,1775	7,5306	1,2484	1,2173	1.915,20	1,46884
02	11,4430	6,9041	1,5378	5.870,00	6,0913	7,4548	1,2319	1,2318	1.915,20	1,46613
05	11,4450	6,9044	1,5430	5.870,00	6,1500	7,4790	1,2364	1,2286	1.915,20	1,47352
06	11,4750	6,8756	1,5392	5.870,00	6,1893	7,4732	1,2358	1,2298	1.915,20	1,47291
07	11,4850	6,8074	1,5211	5.870,00	6,1000	7,4202	1,2273	1,2371	1.915,20	1,47962
08	11,5175	6,8360	1,5232	5.870,00	6,0250	7,4099	1,2246	1,2391	1.915,20	1,47803
09	11,4850	6,8178	1,5205	5.870,00	6,0600	7,4043	1,2235	1,2410	1.915,20	1,48095
12	11,4990	6,8211	1,5099	5.870,00	6,0313	7,4198	1,2247	1,2409	1.915,20	1,48365
13	11,4650	6,8902	1,5198	5.870,00	6,0900	7,4724	1,2367	1,2324	1.915,20	1,48049
14	11,4420	6,8580	1,5300	5.870,00	6,0451	7,4215	1,2285	1,2396	1.915,20	1,47915
15	11,4780	6,8732	1,5366	5.870,00	6,0550	7,4460	1,2384	1,2349	1.915,20	1,47778
16	11,4120	6,8146	1,5165	5.870,00	5,9213	7,3807	1,2237	1,2453	1.915,20	1,47697
19	11,3675	6,8303	1,5216	5.870,00	5,9000	7,3905	1,2280	1,2440	1.915,20	1,48303
20	11,4100	6,8800	1,5309	5.870,00	5,9300	7,4610	1,2439	1,2333	1.915,20	1,48196
21	11,4625	6,9312	1,5647	5.870,00	6,0286	7,5045	1,2517	1,2251	1.915,20	1,47399
22	11,4300	6,9344	1,5562	5.870,00	6,0326	7,4997	1,2499	1,2246	1.915,20	1,47209
23	11,4350	7,0287	1,5728	5.870,00	6,1963	7,5924	1,2666	1,2106	1.915,20	1,46669
26	11,4820	6,9779	1,5699	5.870,00	6,2126	7,5714	1,2631	1,2153	1.915,20	1,46712
27	11,4805	7,0455	1,5903	5.870,00	6,3026	7,6374	1,2760	1,2056	1.915,20	1,46823
28	11,4350	7,0047	1,5908	5.870,00	6,2600	7,6535	1,2760	1,2050	1.915,20	1,45648
29	11,4180	7,0271	1,5780	5.870,00	6,2475	7,6635	1,2821	1,2033	1.915,20	1,45516
30	11,4090	7,0106	1,5718	5.870,00	6,2351	7,6685	1,2800	1,2031	1.915,20	1,45776
PROMEDIO	11,4548	6,9104	1,5455	5.870,00	6,1037	7,4979	1,2453	1,2267	1.915,20	1,47275

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Julio /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	10,070	10,120	9,480	9,560	29,600	29,650	29,600	29,650
02	10,090	10,190	9,510	9,590	29,510	29,560	29,500	29,550
05	10,080	10,180	9,500	9,580	29,460	29,510	29,450	29,500
06	10,080	10,180	9,560	9,660	29,460	29,510	29,450	29,500
07	10,050	10,150	9,510	9,610	29,460	29,510	29,450	29,500
08	10,050	10,150	9,510	9,610	29,460	29,510	29,450	29,500
09	10,020	10,100	9,500	9,580	29,460	29,510	29,450	29,500
12	10,020	10,100	9,500	9,600	29,410	29,460	29,400	29,450
13	9,980	10,060	9,450	9,550	29,360	29,410	29,350	29,400
14	9,980	10,060	9,450	9,550	29,360	29,410	29,350	29,400
15	9,950	10,030	9,470	9,550	29,360	29,410	29,350	29,400
16	9,970	10,030	9,480	9,560	29,410	29,460	29,400	29,450
19	9,950	10,030	9,470	9,550	29,360	29,410	29,350	29,400
20	9,960	10,020	9,480	9,560	29,410	29,460	29,400	29,450
21	9,920	10,020	9,470	9,570	29,460	29,510	29,450	29,500
22	9,900	9,970	9,450	9,550	29,410	29,460	29,400	29,450
23	9,830	9,930	9,390	9,490	29,310	29,360	29,300	29,350
26	9,780	9,880	9,370	9,470	29,260	29,310	29,250	29,300
27	9,820	9,920	9,320	9,420	29,360	29,410	29,350	29,400
28	9,800	9,900	9,340	9,420	29,360	29,410	29,350	29,400
29	9,800	9,900	9,360	9,440	29,410	29,460	29,400	29,450
30	9,830	9,880	9,360	9,440	29,410	29,460	29,400	29,450
PROMEDIO	9,951	10,036	9,451	9,541	29,412	29,462	29,402	29,452

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Julio /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,89744	2,38462	393,70
02	1,88136	2,34000	398,80
05	1,83333	2,25000	397,80
06	1,84000	2,25000	391,40
07	1,84127	2,26000	403,20
08	1,84127	2,26000	406,30
09	1,84000	2,25000	407,20
12	1,84127	2,25000	406,80
13	1,86000	2,27119	401,50
14	1,87013	2,28378	404,20
15	1,88000	2,31035	405,50
16	1,89130	2,33333	407,50
19	1,86000	2,26250	405,40
20	1,87013	2,27119	400,00
21	1,92000	2,37037	395,70
22	1,92983	2,39024	397,80
23	1,92983	2,39024	389,50
26	1,92983	2,39024	390,20
27	1,96000	2,43011	388,30
28	1,98000	2,47059	387,20
29	1,98630	2,46250	390,30
30	1,98000	2,43374	391,20
PROMEDIO	1,89379	2,33250	398,16