

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Agosto /2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
01	2,1347	1,0000	1,7262	15,0190	44,0300	1,7870	1,4883	553,0000	8,1391
02	2,1401	1,0000	1,7141	15,0570	44,1400	1,7940	1,4803	549,1000	8,1595
03	2,1561	1,0000	1,7042	15,1700	44,4710	1,7920	1,4841	552,2000	8,2207
04	2,1533	1,0000	1,7091	15,1500	44,4130	1,7910	1,4890	554,9000	8,2098
07	2,1528	1,0000	1,7027	15,1460	44,4030	1,7960	1,4857	555,0000	8,2077
08	2,1676	1,0000	1,7132	15,2500	44,7080	1,7920	1,4872	552,7000	8,2664
09	2,1736	1,0000	1,7295	15,2930	44,8320	1,7960	1,4831	552,9000	8,2888
10	2,1542	1,0000	1,7185	15,1560	44,4320	1,7950	1,4811	551,2000	8,2139
11	2,1645	1,0000	1,7244	15,2280	44,6440	1,8010	1,4822	547,5000	8,2530
14	2,1588	1,0000	1,7167	15,1880	44,5250	1,8030	1,4848	544,1000	8,2340
15	2,1417	1,0000	1,7141	15,0680	44,1740	1,8030	1,4843	544,1000	8,1692
16	2,1371	1,0000	1,6898	15,0350	44,0780	1,8110	1,4772	545,8000	8,1506
17	2,1329	1,0000	1,6846	15,0060	43,9910	1,8080	1,4732	546,0000	8,1339
18	2,1571	1,0000	1,6929	15,1760	44,4910	1,8140	1,4747	549,3000	8,2232
21	2,1695	1,0000	1,6969	15,2640	44,7480	1,8210	1,4762	547,7000	8,2688
22	2,1797	1,0000	1,7212	15,3350	44,9570	1,8150	1,4758	546,0000	8,3118
23	2,1734	1,0000	1,7504	15,2910	44,8270	1,8220	1,4858	545,8000	8,2885
24	2,1666	1,0000	1,7428	15,2440	44,6880	1,8190	1,4858	546,7000	8,2670
28	2,1727	1,0000	1,7486	15,2860	44,8120	1,8290	1,4825	545,0000	8,2830
29	2,1902	1,0000	1,7538	15,4090	45,1730	1,8260	1,4854	558,3000	8,3530
30	2,1894	1,0000	1,7382	15,4040	45,1580	1,8220	1,4768	562,6000	8,3490
31	2,2020	1,0000	1,7322	15,4920	45,4180	1,8230	1,4708	561,9000	8,3955
PROMEDIO	2,1622	1,0000	1,7193	15,2121	44,5960	1,8073	1,4816	550,5364	8,2448

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	181,60	7,1595	2,4053	1,4938	2.113,37	109,07	9,342	8,9483
02	182,06	7,1776	2,4113	1,4938	2.118,69	108,94	9,350	8,9588
03	183,43	7,2314	2,4294	1,4949	2.134,57	108,28	9,388	8,9797
04	183,18	7,2218	2,4262	1,5037	2.131,75	108,47	9,328	8,9074
07	183,14	7,2202	2,4257	1,5108	2.131,28	109,00	9,320	8,9218
08	184,40	7,2698	2,4423	1,5048	2.145,93	108,57	9,330	8,9799
09	184,91	7,2900	2,4491	1,5025	2.151,89	107,88	9,320	8,9948
10	183,26	7,2250	2,4273	1,4964	2.132,69	108,79	9,323	8,9334
11	184,14	7,2594	2,4388	1,5020	2.142,84	108,56	9,261	8,9416
14	183,65	7,2401	2,4324	1,5051	2.137,16	109,45	9,251	8,9100
15	182,20	7,1831	2,4132	1,5040	2.120,31	109,12	9,217	8,8890
16	181,80	7,1674	2,4079	1,4999	2.115,68	108,62	9,209	8,8434
17	181,45	7,1533	2,4032	1,4989	2.111,53	108,57	9,160	8,8152
18	183,51	7,2346	2,4305	1,4893	2.135,51	108,53	9,281	8,9004
21	184,57	7,2763	2,4445	1,4882	2.147,83	108,61	9,255	8,9206
22	185,43	7,3103	2,4559	1,4838	2.157,88	108,26	9,245	8,9741
23	184,89	7,2892	2,4488	1,4854	2.151,65	107,11	9,264	8,9845
24	184,32	7,2666	2,4412	1,4816	2.144,98	106,86	9,205	8,9823
28	184,83	7,2868	2,4480	1,4705	2.150,93	106,45	9,216	8,9586
29	186,32	7,3455	2,4678	1,4571	2.168,28	106,01	9,222	9,0510
30	186,26	7,3431	2,4669	1,4590	2.167,55	106,43	9,191	9,0366
31	187,33	7,3852	2,4811	1,4470	2.179,99	106,65	9,195	9,0842
PROMEDIO	183,94	7,2516	2,4362	1,4897	2.140,56	108,10	9,267	8,9507

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,2041	3.503,00	218,82	7,0050	9,2905	1,6790	0,9162	686,7500	1,3132
02	2,2036	3.503,00	219,37	6,9825	9,2480	1,6887	0,9139	687,5000	1,3096
03	2,1882	3.503,00	221,01	6,9925	9,2871	1,7047	0,9071	688,3500	1,3069
04	2,1944	3.503,00	220,72	6,9500	9,2373	1,7050	0,9083	687,2500	1,3088
07	2,1973	3.503,00	220,67	6,9480	9,1925	1,7025	0,9085	687,5000	1,3100
08	2,2056	3.503,00	222,19	6,9810	9,2382	1,7102	0,9023	687,7500	1,3090
09	2,2134	3.503,00	222,81	7,0000	9,2456	1,7157	0,8998	687,0000	1,3072
10	2,2143	3.503,00	220,82	6,9500	9,1984	1,7051	0,9080	687,7600	1,3090
11	2,2193	3.510,00	221,87	6,8920	9,2389	1,7202	0,9036	688,0000	1,3118
14	2,2119	3.503,00	221,28	6,9100	9,1978	1,7187	0,9060	688,0000	1,3070
15	2,2272	3.503,00	219,54	6,9250	9,1601	1,7090	0,9132	688,2500	1,3104
16	2,2060	3.503,00	219,06	6,9415	9,1796	1,7080	0,9152	688,2400	1,3097
17	2,2070	3.505,00	218,63	6,9100	9,1814	1,7055	0,9170	688,7500	1,3114
18	2,2178	3.505,00	221,11	6,9250	9,2825	1,7214	0,9067	688,7500	1,3102
21	2,2183	3.504,00	222,39	6,9600	9,2972	1,7315	0,9015	689,0100	1,3077
22	2,2578	3.504,00	223,43	6,9825	9,3296	1,7384	0,8973	688,5000	1,3051
23	2,3240	3.504,00	222,78	6,9600	9,2865	1,7231	0,8999	688,5000	1,3055
24	2,2936	3.504,00	222,09	6,9350	9,2844	1,7118	0,9027	688,7500	1,3079
28	2,3031	3.505,00	222,71	6,9400	9,3590	1,7130	0,9002	689,2000	1,3090
29	2,3245	3.504,00	224,50	6,9500	9,4427	1,7326	0,8930	689,1600	1,3078
30	2,3272	3.505,00	224,40	6,9537	9,4316	1,7330	0,8933	688,2500	1,3022
31	2,3354	3.505,00	225,72	6,9730	9,4252	1,7412	0,8882	688,0000	1,3048
PROMEDIO	2,2406	3.504,00	221,63	6,9530	9,2743	1,7145	0,9046	688,1464	1,3084

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	12,210	12,225	6,390	6,430	12,240	12,245	12,240	12,245
02	12,225	12,235	6,400	6,435	12,250	12,255	12,255	12,258
03	12,235	12,250	6,405	6,440	12,260	12,265	12,265	12,270
04	12,230	12,245	6,405	6,440	12,260	12,264	12,264	12,265
07	12,245	12,260	6,410	6,445	12,270	12,275	12,275	12,280
08	12,260	12,275	6,415	6,455	12,290	12,292	12,290	12,295
09	12,275	12,290	6,475	6,515	12,300	12,310	12,305	12,310
10	12,300	12,315	6,490	6,525	12,330	12,335	12,330	12,335
11	12,315	12,330	6,530	6,600	12,345	12,350	12,345	12,350
14	12,340	12,360	6,580	6,620	12,375	12,380	12,375	12,380
15	12,380	12,395	6,580	6,620	12,410	12,415	12,410	12,415
16	12,375	12,390	6,600	6,670	12,405	12,410	12,405	12,410
17	12,340	12,350	6,580	6,655	12,371	12,375	12,371	12,375
18	12,315	12,335	6,570	6,610	12,350	12,355	12,350	12,355
21	12,325	12,340	6,570	6,610	12,355	12,360	12,355	12,360
22	12,345	12,360	6,550	6,620	12,375	12,380	12,375	12,380
23	12,347	12,355	6,550	6,620	12,378	12,380	12,378	12,380
24	12,340	12,360	6,545	6,580	12,370	12,371	12,370	12,371
28	12,345	12,355	6,545	6,585	12,373	12,378	12,376	12,380
29	12,340	12,360	6,525	6,565	12,365	12,375	12,370	12,380
30	12,340	12,355	6,540	6,580	12,365	12,370	12,370	12,375
31	12,320	12,335	6,500	6,535	12,350	12,352	12,350	12,352
PROMEDIO	12,307	12,322	6,507	6,553	12,336	12,341	12,337	12,342

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto /2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	6,89474	7,08889	278,20
02	6,88889	7,07143	278,30
03	6,88000	7,04000	275,80
04	6,87013	7,02857	275,25
07	6,84000	6,96970	274,20
08	6,84058	6,97260	274,00
09	6,83019	6,95062	272,50
10	6,82258	6,93506	273,40
11	6,82000	6,93056	273,25
14	6,83636	6,97183	275,50
15	6,83505	6,97143	274,85
16	6,83750	6,97297	276,35
17	6,84000	7,00000	277,75
18	6,84000	6,98630	275,55
21	6,83333	6,96875	275,40
22	6,83333	6,97143	274,40
23	6,83333	6,97938	273,55
24	6,81633	6,94872	273,00
28	6,81633	6,94872	274,40
29	6,82000	6,96000	273,40
30	6,83019	6,98000	272,50
31	6,83019	6,96970	277,40
PROMEDIO	6,84041	6,98258	274,95

DIA FERIADO: 25