

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

(UNIDADES MONETARIAS POR DOLAR)

MES: Agosto /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
01	2,2195	0,9993	1,9264	15,6172	45,7840	2,5000	1,5362	679,5000	8,2769
02	2,2125	0,9997	1,9227	15,5660	45,6330	2,4900	1,5340	674,0000	8,2768
03	2,2117	0,9986	1,9346	15,5607	45,6180	2,5020	1,5294	672,9000	8,2768
06	2,2162	0,9995	1,9320	15,5924	45,7110	2,4580	1,5239	675,9000	8,2770
07	2,2276	0,9994	1,9384	15,6723	45,9450	2,4840	1,5343	681,2000	8,2772
08	2,2205	0,9997	1,9257	15,6225	45,7990	2,4850	1,5346	681,0000	8,2773
09	2,1931	0,9996	1,9520	15,4298	45,2340	2,4640	1,5392	677,0000	8,2773
10	2,1880	0,9988	1,9429	15,3936	45,1280	2,4610	1,5395	681,4000	8,2768
13	2,1811	0,9996	1,9305	15,3455	44,9870	2,4980	1,5378	682,8000	8,2771
14	2,1654	0,9996	1,9124	15,2351	44,6630	2,5140	1,5370	691,7000	8,2773
15	2,1436	0,9997	1,8900	15,0814	44,2130	2,4880	1,5262	691,7000	8,2771
16	2,1415	0,9996	1,9040	15,0666	44,1690	2,5000	1,5376	689,2000	8,2770
17	2,1308	0,9983	1,8650	14,9911	43,9480	2,5190	1,5430	680,0000	8,2768
20	2,1399	0,9983	1,8776	15,0550	44,1360	2,5180	1,5448	675,3000	8,2768
21	2,1350	0,9990	1,8755	15,0205	44,0340	2,5490	1,5476	672,4000	8,2768
22	2,1371	0,9996	1,8734	15,0353	44,0780	2,5200	1,5425	669,7000	8,2769
23	2,1366	0,9996	1,8723	15,0320	44,0680	2,5280	1,5405	663,8000	8,2768
24	2,1408	0,9990	1,8716	15,0616	44,1550	2,5450	1,5398	662,5000	8,2773
27	2,1446	0,9998	1,8879	15,0880	44,2320	2,5590	1,5415	664,1000	8,2770
28	2,1460	0,9998	1,8879	15,0980	44,2610	2,5560	1,5398	658,0000	8,2768
29	2,1478	0,9998	1,8861	15,1112	44,3000	2,5440	1,5450	660,0000	8,2769
30	2,1331	0,9999	1,8794	15,0074	43,9960	2,5300	1,5448	661,7000	8,2767
31	2,1446	0,9978	1,8857	15,0880	44,2320	2,5600	1,5495	664,5000	8,2769
<b>PROMEDIO</b>	<b>2,1677</b>	<b>0,9993</b>	<b>1,9032</b>	<b>15,2509</b>	<b>44,7097</b>	<b>2,5118</b>	<b>1,5386</b>	<b>674,3609</b>	<b>8,2770</b>

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2001

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	8,4548	188,82	7,4439	2,5008	1,4342	2.197,31	124,54	9,220	9,0994
02	8,4275	188,22	7,4203	2,4929	1,4328	2.190,35	123,75	9,167	9,0515
03	8,4215	188,16	7,4178	2,4920	1,4288	2.189,61	123,66	9,156	9,0325
06	8,4380	188,54	7,4329	2,4971	1,4205	2.194,07	123,85	9,132	9,0276
07	8,4764	189,51	7,4710	2,5099	1,4172	2.205,32	123,44	9,110	9,0752
08	8,4582	188,90	7,4473	2,5019	1,4187	2.198,31	123,50	9,090	9,0358
09	8,3446	186,57	7,3554	2,4711	1,4266	2.171,19	121,90	9,100	8,9680
10	8,3253	186,13	7,3381	2,4653	1,4250	2.166,09	121,90	9,080	9,0094
13	8,2998	185,55	7,3152	2,4576	1,4220	2.159,33	122,40	9,090	9,0172
14	8,2412	184,22	7,2626	2,4399	1,4297	2.143,79	121,72	9,125	8,9518
15	8,1578	182,36	7,1894	2,4153	1,4402	2.122,17	119,49	9,080	8,9052
16	8,1481	182,18	7,1823	2,4129	1,4458	2.120,08	119,80	9,072	8,8662
17	8,1111	181,27	7,1463	2,4008	1,4458	2.109,46	120,27	9,103	8,8624
20	8,1466	182,04	7,1768	2,4111	1,4450	2.118,46	120,72	9,106	8,8971
21	8,1401	181,62	7,1603	2,4055	1,4515	2.113,60	119,55	9,140	8,8491
22	8,1413	181,80	7,1674	2,4079	1,4496	2.115,68	120,51	9,115	8,8635
23	8,1335	181,76	7,1658	2,4074	1,4475	2.115,22	119,76	9,120	8,8643
24	8,1498	182,12	7,1799	2,4121	1,4438	2.119,38	120,09	9,104	8,8652
27	8,1620	182,44	7,1925	2,4163	1,4453	2.123,10	119,91	9,115	8,8633
28	8,1661	182,56	7,1972	2,4179	1,4512	2.124,50	120,10	9,142	8,8646
29	8,1742	182,72	7,2036	2,4201	1,4527	2.126,37	120,15	9,144	8,8577
30	8,1168	181,47	7,1541	2,4034	1,4582	2.111,76	119,38	9,192	8,7931
31	8,1650	182,44	7,1925	2,4166	1,4552	2.123,34	118,80	9,200	8,8342
<b>PROMEDIO</b>	<b>8,2522</b>	<b>184,41</b>	<b>7,2701</b>	<b>2,4424</b>	<b>1,4386</b>	<b>2.146,02</b>	<b>121,27</b>	<b>9,126</b>	<b>8,9328</b>

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

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

MES: Agosto /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,3906	4.250,00	227,51	8,2416	10,5440	1,7140	0,8810	726,0000	1,26141
02	2,3872	4.255,00	226,79	8,2128	10,4405	1,7092	0,8840	727,0100	1,26266
03	2,3889	4.230,00	226,71	8,2760	10,3760	1,7064	0,8843	727,5000	1,26236
06	2,3832	4.240,00	227,18	8,2946	10,4049	1,7092	0,8825	728,0100	1,26175
07	2,3866	4.235,00	228,34	8,2868	10,4140	1,7166	0,8780	729,0000	1,25869
08	2,3552	4.240,00	227,61	8,2804	10,4080	1,7088	0,8808	731,0000	1,25923
09	2,3419	4.238,00	224,81	8,2574	10,2660	1,6898	0,8918	728,5100	1,26460
10	2,3452	4.238,00	224,28	8,2298	10,2585	1,6934	0,8935	728,5100	1,26971
13	2,3348	4.235,00	223,58	8,2736	10,2720	1,6913	0,8967	728,5100	1,27271
14	2,3191	4.235,00	221,97	8,2700	10,2240	1,6790	0,9034	728,5000	1,26939
15	2,3047	4.235,00	219,73	8,2258	10,1500	1,6644	0,9124	728,7500	1,28038
16	2,3111	4.235,00	219,51	8,2318	10,1640	1,6642	0,9134	729,0000	1,28535
17	2,2691	4.245,00	218,41	8,3086	10,2174	1,6554	0,9179	729,0000	1,28329
20	2,2805	4.245,00	219,35	8,3028	10,3462	1,6615	0,9140	729,0000	1,28300
21	2,2836	4.305,00	218,84	8,4071	10,3105	1,6570	0,9161	729,7500	1,28368
22	2,2650	4.300,00	219,06	8,3903	10,3146	1,6629	0,9151	732,0000	1,28865
23	2,2604	4.300,00	219,01	8,3511	10,2911	1,6604	0,9154	733,0000	1,28139
24	2,2676	4.330,00	219,44	8,3646	10,2654	1,6645	0,9135	734,0000	1,28154
27	2,2753	4.330,00	219,83	8,4036	10,2661	1,6672	0,9119	734,0000	1,28143
28	2,2712	4.310,00	219,97	8,3500	10,3025	1,6642	0,9114	736,2500	1,27810
29	2,2671	4.290,00	220,16	8,3412	10,3715	1,6669	0,9105	736,0000	1,28457
30	2,2614	4.290,00	218,65	8,3926	10,3702	1,6522	0,9169	736,0000	1,28257
31	2,2722	4.320,00	219,85	8,4356	10,4027	1,6624	0,9120	736,0000	1,28823
<b>PROMEDIO</b>	<b>2,3140</b>	<b>4.266,57</b>	<b>222,20</b>	<b>8,3099</b>	<b>10,3209</b>	<b>1,6792</b>	<b>0,9025</b>	<b>730,6652</b>	<b>1,27499</b>

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

(EN PESOS URUGUAYOS)

MES: Agosto /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	13,275	13,325	5,300	5,345	13,410	13,420	13,410	13,420
02	13,400	13,450	5,340	5,370	13,465	13,470	13,465	13,470
03	13,420	13,470	5,330	5,375	13,480	13,485	13,485	13,490
06	13,335	13,415	5,325	5,455	13,460	13,470	13,470	13,480
07	13,240	13,310	5,280	5,330	13,357	13,362	13,370	13,375
08	13,180	13,250	5,300	5,370	13,300	13,305	13,310	13,315
09	13,200	13,260	5,335	5,380	13,328	13,333	13,335	13,340
10	13,235	13,300	5,345	5,395	13,363	13,370	13,370	13,380
13	13,245	13,310	5,350	5,395	13,368	13,370	13,375	13,378
14	13,250	13,320	5,290	5,375	13,380	13,385	13,380	13,385
15	13,240	13,320	5,325	5,375	13,370	13,375	13,375	13,385
16	13,220	13,290	5,340	5,390	13,348	13,353	13,355	13,360
17	13,240	13,315	5,325	5,375	13,365	13,370	13,375	13,380
20	13,238	13,313	5,370	5,395	13,363	13,370	13,370	13,380
21	13,250	13,320	5,330	5,375	13,375	13,378	13,385	13,388
22	13,255	13,315	5,325	5,375	13,365	13,370	13,375	13,380
23	13,235	13,295	5,320	5,365	13,346	13,350	13,356	13,360
24	13,225	13,285	5,295	5,340	13,330	13,340	13,346	13,350
27	13,235	13,280	5,275	5,315	13,330	13,335	13,343	13,345
28	13,275	13,325	5,330	5,380	13,370	13,375	13,385	13,390
29	13,245	13,310	5,280	5,330	13,365	13,370	13,375	13,380
30	13,345	13,395	5,335	5,365	13,445	13,450	13,455	13,465
31	13,425	13,475	5,350	5,375	13,520	13,525	13,535	13,540
<b>PROMEDIO</b>	<b>13,270</b>	<b>13,333</b>	<b>5,322</b>	<b>5,372</b>	<b>13,383</b>	<b>13,388</b>	<b>13,391</b>	<b>13,397</b>

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

MES: Agosto /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	3,66667	3,80000	267,50
02	3,66000	3,80882	268,00
03	3,66667	3,83750	269,10
06	3,66000	3,82000	267,80
07	3,65517	3,80247	266,80
08	3,66000	3,82000	267,00
09	3,60000	3,72222	271,00
10	3,58974	3,72308	276,70
13	3,56944	3,68493	275,30
14	3,56000	3,68000	275,60
15	3,56322	3,70968	275,00
16	3,58065	3,75258	276,20
17	3,56000	3,70000	276,20
20	3,52747	3,66000	276,80
21	3,53750	3,68966	276,70
22	3,51250	3,65714	275,50
23	3,51613	3,66667	275,30
24	3,52000	3,67647	272,90
27	3,52000	3,67647	272,90
28	3,52874	3,68966	272,60
29	3,49495	3,61628	274,50
30	3,48000	3,60000	273,20
31	3,45238	3,56364	273,60
<b>PROMEDIO</b>	<b>3,56875</b>	<b>3,71119</b>	<b>272,88</b>