

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
05	3,6300	1,8965	3,1500	1,5962	700,0000	8,2767	7,5680	1,5619	119,6300
06	3,6300	1,8822	3,1000	1,5829	699,9000	8,2768	7,6785	1,5403	120,8100
08	3,6300	1,8748	2,9050	1,5794	692,7000	8,2767	7,6875	1,5312	120,9500
09	3,6300	1,8657	3,0300	1,5740	697,1000	8,2766	7,6500	1,5245	120,1000
12	3,6200	1,8508	3,1500	1,5742	700,7000	8,2768	7,5875	1,5323	118,9400
13	3,6200	1,8577	3,1550	1,5639	701,0000	8,2767	7,5675	1,5361	118,8800
14	3,6300	1,8619	3,2000	1,5631	703,1000	8,2766	7,5745	1,5384	117,3300
15	3,6300	1,8406	3,2050	1,5605	703,1000	8,2768	7,5605	1,5357	117,2300
16	3,6300	1,8308	3,1200	1,5595	699,5000	8,2768	7,5440	1,5389	117,7000
19	3,6300	1,8437	3,0910	1,5720	698,6000	8,2767	7,6083	1,5270	118,5700
20	3,6100	1,8295	3,0900	1,5665	701,4000	8,2768	7,5860	1,5294	118,7300
21	3,5700	1,8359	3,0800	1,5577	702,5000	8,2766	7,5715	1,5333	118,4400
22	3,5800	1,8491	3,1350	1,5591	707,8500	8,2766	7,6530	1,5209	119,8500
23	3,6000	1,8403	3,1070	1,5563	706,3000	8,2767	7,6310	1,5203	119,6500
26	3,6300	1,8382	3,0880	1,5553	704,7000	8,2766	7,6341	1,5225	119,6900
27	3,6100	1,8028	3,1320	1,5534	709,3000	8,2767	7,5537	1,5350	118,1000
28	3,6000	1,8119	3,1180	1,5589	716,2000	8,2768	7,5704	1,5359	118,5400
29	3,6200	1,8109	3,0700	1,5573	714,0000	8,2767	7,5445	1,5481	118,2200
30	3,6200	1,8146	3,0050	1,5584	709,0000	8,2768	7,5575	1,5497	118,4200
PROMEDIO	3,6168	1,8441	3,1016	1,5657	703,5237	8,2767	7,5962	1,5348	118,9358

DIAS FERIADOS: 01, 02

DIA DE PARO: 07

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /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/
05	9,7905	7,6660	2,1882	5.800,00	10,4700	9,6124	1,4814	0,9814	1.350,0000	1,32713
06	9,7230	7,8037	2,2124	6.000,00	10,5900	9,6616	1,5069	0,9674	1.347,0000	1,31488
08	9,7460	7,7386	2,1954	5.800,00	10,3930	9,6052	1,5137	0,9670	1.354,0000	1,31302
09	9,7850	7,6872	2,1806	6.000,00	10,4550	9,5624	1,5025	0,9710	1.363,0000	1,31575
12	9,9070	7,6184	2,1552	6.000,00	10,4450	9,4602	1,4936	0,9792	1.370,0000	1,31803
13	9,9320	7,5812	2,1645	6.000,00	10,5520	9,4200	1,4905	0,9818	1.345,0000	1,32128
14	9,9700	7,6084	2,1640	6.050,00	10,5100	9,4129	1,4880	0,9792	1.375,0000	1,32952
15	9,9100	7,5640	2,1441	6.050,00	10,5900	9,4173	1,4882	0,9828	1.366,0000	1,32281
16	9,8000	7,5122	2,1349	6.050,00	10,5400	9,3698	1,4898	0,9845	1.376,0000	1,32473
19	9,7250	7,5535	2,1427	6.050,00	10,5900	9,4390	1,5033	0,9763	1.376,0000	1,32304
20	9,7800	7,5023	2,1286	6.050,00	10,8320	9,3818	1,5000	0,9791	1.390,0000	1,31970
21	9,8020	7,5406	2,1423	6.250,00	10,9270	9,3450	1,4974	0,9812	1.405,0000	1,32119
22	9,8280	7,6265	2,1524	6.250,00	10,8570	9,4770	1,5179	0,9703	1.402,0000	1,32014
23	9,8400	7,6248	2,1436	6.250,00	10,8550	9,4579	1,5129	0,9730	1.408,0000	1,31417
26	9,8290	7,5976	2,1336	6.250,00	10,7850	9,3857	1,5136	0,9723	1.388,0000	1,31720
27	9,8900	7,5036	2,1142	6.200,00	10,5210	9,2750	1,4922	0,9837	1.407,0000	1,32053
28	9,9050	7,5263	2,1299	6.180,00	10,5420	9,3155	1,4993	0,9804	1.404,0000	1,32274
29	9,9110	7,5088	2,1304	6.180,00	10,5950	9,3107	1,4952	0,9844	1.415,0000	1,32649
30	9,9370	7,5286	2,1290	6.170,00	10,5850	9,3731	1,4965	0,9825	1.408,0000	1,32751
PROMEDIO	9,8427	7,5943	2,1519	6.083,16	10,6123	9,4359	1,4991	0,9778	1.381,5263	1,32105

DIAS FERIADOS: 01, 02

DIA DE PARO: 07

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
05	6,160	6,310	7,950	8,110	22,500	22,700	22,500	22,700
06	6,620	6,720	8,500	8,580	24,150	24,200	24,150	24,200
08	6,920	7,040	8,900	8,990	24,900	25,000	24,900	25,000
09	6,920	7,030	8,860	8,970	25,237	25,287	25,250	25,300
12	7,150	7,270	9,030	9,120	25,685	25,785	25,750	25,800
13	7,190	7,310	9,090	9,170	25,874	25,924	25,900	25,950
14	7,370	7,490	9,140	9,230	26,124	26,174	26,150	26,200
15	7,580	7,700	9,370	9,460	26,873	26,923	26,900	26,950
16	7,800	7,930	9,620	9,700	27,672	27,722	27,700	27,750
19	7,870	8,000	9,640	9,720	27,922	27,972	27,950	28,000
20	7,820	7,940	9,570	9,650	27,722	27,772	27,750	27,800
21	7,730	7,860	9,470	9,550	27,422	27,472	27,450	27,500
22	7,500	7,630	9,280	9,380	26,973	27,073	27,000	27,100
23	7,470	7,590	9,240	9,330	26,873	26,923	26,900	26,950
26	7,440	7,670	9,210	9,290	26,773	26,823	26,800	26,850
27	7,620	7,860	9,340	9,420	27,422	27,472	27,450	27,500
28	7,670	7,900	9,460	9,540	27,972	28,022	28,000	28,050
29	7,840	7,970	9,600	9,700	28,571	28,671	28,600	28,700
30	8,000	8,130	9,700	9,780	28,771	28,821	28,800	28,850
PROMEDIO	7,404	7,545	9,209	9,299	26,602	26,670	26,626	26,692

DIAS FERIADOS: 01, 02

DIA DE PARO: 07

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
05	1,73626	1,79121	309,40
06	1,73118	1,80488	305,90
08	1,70968	1,78000	311,15
09	1,74576	1,85366	314,50
12	1,72000	1,81944	316,10
13	1,73810	1,84507	315,10
14	1,68493	1,73626	314,80
15	1,73913	1,84810	315,25
16	1,74627	1,89474	314,35
19	1,76596	1,93878	310,60
20	1,76364	1,91379	308,75
21	1,76000	1,89655	308,30
22	1,78000	1,92754	306,40
23	1,80000	1,96154	306,70
26	1,80000	1,96154	306,70
27	1,80000	1,93617	311,00
28	1,83133	1,98990	311,60
29	1,81482	1,94253	312,40
30	1,79487	1,89655	313,60
PROMEDIO	1,76115	1,88096	311,19

DIAS FERIADOS: 01, 02

DIA DE PARO: 07