

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9350	1,5354	3,0270	1,3982	709,60	8,2772	6,5951	1,6091	120,00
04	2,9470	1,5482	3,0650	1,4032	714,00	8,2775	6,5465	1,6106	120,34
05	2,9360	1,5499	3,0210	1,4027	711,10	8,2775	6,5495	1,6090	119,85
06	2,9250	1,5408	3,0500	1,4040	711,00	8,2773	6,5480	1,6098	120,19
07	2,9250	1,5349	2,9800	1,3933	703,30	8,2773	6,5358	1,6187	118,98
08	2,9260	1,5326	2,9840	1,3918	702,25	8,2772	6,5759	1,6035	119,06
11	2,9100	1,5175	3,0030	1,3804	703,00	8,2772	6,5446	1,6091	118,73
12	2,8850	1,5170	3,0250	1,3830	701,90	8,2770	6,5713	1,6043	118,52
13	2,8850	1,5184	3,0060	1,3788	704,50	8,2770	6,5668	1,6073	119,16
14	2,8900	1,5239	3,0050	1,3930	704,00	8,2770	6,6045	1,6009	119,07
15	2,8950	1,5163	2,9890	1,3851	704,00	8,2770	6,6045	1,5956	119,23
18	2,8900	1,5181	3,0010	1,3898	703,70	8,2768	6,6677	1,5897	119,48
19	2,8900	1,5232	2,9850	1,3965	703,10	8,2767	6,6702	1,5886	118,31
20	2,9100	1,5124	2,9910	1,4022	702,20	8,2768	6,6850	1,5961	118,14
21	2,9425	1,5300	3,0020	1,4071	699,00	8,2766	6,8063	1,5776	117,76
22	2,9400	1,5337	2,9840	1,4005	697,00	8,2766	6,8277	1,5758	117,57
26	2,9350	1,5526	2,9860	1,3922	699,50	8,2768	6,8290	1,5700	117,27
27	2,9600	1,5606	2,9570	1,4017	699,00	8,2770	6,8288	1,5727	117,40
29	2,9550	1,5444	2,9770	1,3845	697,00	8,2771	6,7594	1,5762	116,81
PROMEDIO	2,9201	1,5321	3,0020	1,3941	703,64	8,2770	6,6482	1,5960	118,73

DIA FERIADO: 25

DIA DE PARO: 28

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /2003

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	10,5810	7,2630	1,7100	6.085,00	7,4426	8,2132	1,3650	1,1266	1.596,00	1,38452
04	10,6945	7,2165	1,7209	6.085,00	7,4413	8,1283	1,3459	1,1363	1.596,00	1,39173
05	10,7270	7,2268	1,7233	6.150,00	7,4000	8,1207	1,3502	1,1348	1.596,00	1,39204
06	10,7000	7,1975	1,7188	6.200,00	7,3246	8,1085	1,3509	1,1357	1.596,00	1,39578
07	10,6710	7,1730	1,7176	6.180,00	7,2398	8,0945	1,3504	1,1374	1.596,00	1,39392
08	10,6670	7,2370	1,7194	6.180,00	7,3700	8,1401	1,3605	1,1303	1.596,00	1,39553
11	10,7620	7,2609	1,7007	6.180,00	7,3500	8,1561	1,3586	1,1355	1.596,00	1,39157
12	10,7330	7,2888	1,6987	6.330,00	7,3900	8,1555	1,3662	1,1308	1.596,00	1,39402
13	10,7140	7,3542	1,6972	6.400,00	7,3876	8,1452	1,3668	1,1317	1.596,00	1,39133
14	10,6925	7,3793	1,7033	6.250,00	7,3051	8,1955	1,3731	1,1253	1.596,00	1,39164
15	10,7220	7,3888	1,7033	6.250,00	7,3276	8,2178	1,3723	1,1256	1.596,00	1,39071
18	10,7970	7,4743	1,7016	6.100,00	7,2400	8,3097	1,3892	1,1150	1.596,00	1,38585
19	10,8350	7,4639	1,7082	5.900,00	7,3226	8,3286	1,3879	1,1144	1.596,00	1,38129
20	10,8240	7,4514	1,6955	5.950,00	7,3525	8,3084	1,3875	1,1119	1.596,00	1,38285
21	10,8650	7,5964	1,7074	6.100,00	7,4963	8,4232	1,4131	1,0923	1.596,00	1,37914
22	10,8370	7,6490	1,7074	6.250,00	7,4301	8,4835	1,4167	1,0887	1.596,00	1,37510
26	10,9380	7,6630	1,7346	6.230,00	7,3000	8,5312	1,4094	1,0880	1.596,00	1,37022
27	10,9110	7,6689	1,7522	6.150,00	7,3400	8,4887	1,4137	1,0882	1.596,00	1,37420
29	11,0340	7,5065	1,7286	6.200,00	7,3725	8,3466	1,4002	1,0987	1.596,00	1,37727
PROMEDIO	10,7739	7,3926	1,7131	6.166,84	7,3596	8,2576	1,3778	1,1183	1.596,00	1,38625

DIA FERIADO: 25

DIA DE PARO: 28

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,280	9,380	9,170	9,320	27,340	27,390	27,350	27,400
04	9,290	9,390	9,270	9,370	27,440	27,490	27,450	27,500
05	9,440	9,540	9,420	9,570	27,890	27,940	27,900	27,950
06	9,560	9,660	9,470	9,570	28,190	28,240	28,200	28,250
07	9,570	9,670	9,540	9,640	28,195	28,245	28,200	28,250
08	9,480	9,580	9,570	9,670	27,950	28,000	27,950	28,000
11	9,400	9,500	9,550	9,650	27,750	27,800	27,750	27,800
12	9,450	9,550	9,580	9,680	27,850	27,900	27,850	27,900
13	9,550	9,650	9,490	9,590	27,800	27,850	27,800	27,850
14	9,480	9,580	9,420	9,520	27,550	27,600	27,550	27,600
15	9,530	9,630	9,420	9,520	27,550	27,600	27,550	27,600
18	9,560	9,660	9,430	9,530	27,600	27,650	27,600	27,650
19	9,540	9,640	9,470	9,570	27,650	27,700	27,650	27,700
20	9,520	9,620	9,470	9,570	27,700	27,750	27,700	27,750
21	9,470	9,570	9,490	9,590	27,700	27,750	27,700	27,750
22	9,470	9,570	9,500	9,600	27,700	27,750	27,700	27,750
26	9,540	9,640	9,500	9,600	27,800	27,850	27,800	27,850
27	9,580	9,680	9,490	9,590	27,850	27,900	27,850	27,900
29	9,500	9,600	9,470	9,570	27,800	27,850	27,800	27,850
PROMEDIO	9,485	9,585	9,459	9,564	27,753	27,803	27,755	27,805

DIA FERIADO: 25

DIA DE PARO: 28

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto /2003

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,21127	1,43878	354,10
04	1,20988	1,41379	349,95
05	1,20000	1,40000	350,05
06	1,20988	1,42254	351,75
07	1,20000	1,40000	353,05
08	1,18000	1,34000	356,45
11	1,18000	1,35000	361,25
12	1,18868	1,37879	359,80
13	1,18000	1,36000	359,50
14	1,18987	1,38983	365,00
15	1,18605	1,38983	365,00
18	1,18987	1,39506	358,95
19	1,18987	1,40000	360,80
20	1,18000	1,37879	364,80
21	1,18987	1,38983	362,15
22	1,20000	1,44737	361,45
26	1,20988	1,48980	362,35
27	1,20000	1,45455	363,50
29	1,19753	1,42857	376,95
PROMEDIO	1,19435	1,40355	359,83

DIA FERIADO: 25

DIA DE PARO: 28