

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Agosto /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
02	2,9500	1,4199	3,0460	1,3318	641,50	8,2770	6,1787	1,8286	110,78
03	2,9970	1,4152	3,0500	1,3162	641,50	8,2770	6,1678	1,8260	110,54
04	2,9870	1,4219	3,0530	1,3145	643,95	8,2770	6,1740	1,8246	111,18
05	3,0600	1,4192	3,0713	1,3173	644,00	8,2769	6,1626	1,8251	111,65
06	3,0580	1,4002	3,0310	1,3110	639,00	8,2769	6,0495	1,8417	110,24
09	3,0200	1,3953	3,0400	1,3171	638,00	8,2769	6,0568	1,8403	110,60
10	3,0140	1,4035	3,0270	1,3180	638,80	8,2770	6,0736	1,8272	111,37
11	3,0250	1,3988	3,0365	1,3236	640,00	8,2769	6,0843	1,8302	110,75
12	3,0100	1,3978	3,0350	1,3313	642,70	8,2769	6,0654	1,8239	110,77
13	3,0120	1,3947	3,0195	1,3076	639,80	8,2768	6,0090	1,8426	110,69
16	3,0130	1,3902	3,0068	1,3054	637,50	8,2768	6,0184	1,8400	110,51
17	3,0100	1,3974	2,9953	1,3059	635,90	8,2767	6,0206	1,8277	110,01
18	3,0090	1,3965	2,9825	1,3047	633,70	8,2767	6,0239	1,8234	109,30
19	3,0070	1,3768	2,9865	1,2966	632,00	8,2768	6,0124	1,8320	109,38
20	3,0060	1,3833	2,9650	1,2979	630,90	8,2767	6,0415	1,8178	109,24
23	3,0080	1,4047	2,9628	1,3074	627,00	8,2767	6,1243	1,8081	109,80
24	2,9940	1,4207	2,9540	1,3064	625,00	8,2767	6,1553	1,7914	109,55
26	3,0020	1,4209	2,9540	1,3071	626,00	8,2766	6,1422	1,7963	109,56
27	3,0070	1,4223	2,9533	1,3138	627,50	8,2767	6,1894	1,7895	109,65
30	3,0050	1,4306	2,9430	1,3187	626,50	8,2767	6,1677	1,7951	109,93
31	2,9960	1,4192	2,9280	1,3126	625,50	8,2766	6,1081	1,8025	109,21
PROMEDIO	3,0090	1,4061	3,0019	1,3126	635,08	8,2768	6,0965	1,8207	110,22

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Agosto /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/
02	11,3990	7,0211	1,5596	5.870,00	6,3066	7,6548	1,2781	1,2034	1.915,20	1,46088
03	11,4160	6,9911	1,5468	5.870,00	6,2233	7,6325	1,2788	1,2056	1.915,20	1,45696
04	11,4455	6,9772	1,5506	5.870,00	6,2238	7,6413	1,2770	1,2042	1.915,20	1,45600
05	11,4250	6,9083	1,5499	5.870,00	6,2016	7,6192	1,2752	1,2063	1.915,20	1,45895
06	11,3950	6,7911	1,5309	5.870,00	6,0951	7,4777	1,2496	1,2290	1.915,20	1,45777
09	11,4000	6,7627	1,5295	5.870,00	6,0678	7,4824	1,2534	1,2273	1.915,20	1,47007
10	11,4220	6,8086	1,5326	5.870,00	6,1366	7,5104	1,2614	1,2243	1.915,20	1,47052
11	11,4310	6,8133	1,5256	5.870,00	6,1843	7,5251	1,2607	1,2223	1.915,20	1,46682
12	11,4200	6,7670	1,5170	5.870,00	6,4250	7,5136	1,2550	1,2261	1.915,20	1,46921
13	11,3796	6,6854	1,5008	5.870,00	6,4551	7,4532	1,2377	1,2375	1.915,20	1,46372
16	11,3720	6,6906	1,4993	5.870,00	6,5860	7,4671	1,2407	1,2360	1.915,20	1,47332
17	11,3355	6,7083	1,5053	5.870,00	6,4770	7,4651	1,2437	1,2350	1.915,20	1,47317
18	11,3520	6,7369	1,5042	5.870,00	6,5130	7,4700	1,2440	1,2347	1.915,20	1,47271
19	11,3520	6,6859	1,4872	5.870,00	6,5913	7,4510	1,2429	1,2368	1.915,20	1,47516
20	11,3175	6,7144	1,4892	5.870,00	6,5501	7,4686	1,2516	1,2309	1.915,20	1,47349
23	11,3850	6,8046	1,5113	5.870,00	6,6500	7,5554	1,2697	1,2145	1.915,20	1,46956
24	11,3700	6,8690	1,5442	5.870,00	6,7210	7,5845	1,2723	1,2083	1.915,20	1,46268
26	11,3530	6,8971	1,5354	5.880,00	6,5850	7,5448	1,2724	1,2105	1.915,20	1,45872
27	11,3830	6,9579	1,5284	5.880,00	6,7430	7,5903	1,2825	1,2013	1.915,20	1,46164
30	11,3960	6,9524	1,5378	5.880,00	6,6798	7,5640	1,2786	1,2054	1.915,20	1,45794
31	11,3820	6,8826	1,5256	5.880,00	6,6100	7,4974	1,2665	1,2178	1.915,20	1,46073
PROMEDIO	11,3872	6,8298	1,5243	5.871,90	6,4298	7,5318	1,2615	1,2199	1.915,20	1,46524

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Agosto /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	9,700	9,800	9,260	9,360	29,160	29,210	29,150	29,200
03	9,720	9,820	9,340	9,420	29,260	29,310	29,250	29,300
04	9,650	9,750	9,320	9,400	29,210	29,260	29,200	29,250
05	9,580	9,680	9,300	9,400	29,210	29,260	29,200	29,250
06	9,540	9,620	9,300	9,380	29,210	29,260	29,200	29,250
09	9,580	9,640	9,310	9,390	29,160	29,210	29,150	29,200
10	9,600	9,680	9,360	9,440	29,110	29,160	29,100	29,150
11	9,540	9,620	9,290	9,370	29,010	29,060	29,000	29,050
12	9,540	9,620	9,320	9,400	28,910	28,960	28,900	28,950
13	9,500	9,580	9,290	9,370	28,810	28,860	28,800	28,850
16	9,450	9,520	9,240	9,320	28,670	28,720	28,650	28,700
17	9,340	9,420	9,160	9,240	28,410	28,460	28,400	28,450
18	9,340	9,420	9,160	9,240	28,410	28,460	28,400	28,450
19	9,420	9,500	9,210	9,290	28,560	28,610	28,550	28,600
20	9,450	9,530	9,240	9,320	28,660	28,710	28,650	28,700
23	9,530	9,580	9,290	9,370	28,810	28,860	28,800	28,850
24	9,600	9,680	9,380	9,430	29,010	29,060	29,000	29,050
26	9,620	9,670	9,370	9,430	29,060	29,110	29,050	29,100
27	9,490	9,570	9,240	9,320	28,670	28,720	28,650	28,700
30	9,070	9,170	8,840	8,940	27,420	27,520	27,400	27,500
31	9,550	9,630	9,270	9,350	28,770	28,820	28,750	28,800
PROMEDIO	9,515	9,595	9,261	9,342	28,833	28,886	28,821	28,874

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Agosto /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,93750	2,35000	391,60
03	1,95506	2,37313	391,70
04	1,94000	2,35000	392,90
05	1,95000	2,36000	391,70
06	1,94118	2,34118	399,60
09	1,86000	2,19355	399,20
10	1,88000	2,21429	400,80
11	1,92000	2,27778	394,60
12	1,92000	2,26744	394,70
13	1,92105	2,25758	398,60
16	1,92000	2,24000	402,60
17	1,94000	2,27119	401,90
18	1,92105	2,22989	402,20
19	1,93750	2,25000	407,80
20	1,92983	2,22989	413,90
23	1,95000	2,26667	409,50
24	1,98000	2,31111	405,80
26	1,98990	2,32000	407,00
27	1,98990	2,30000	405,90
30	1,98990	2,30000	405,90
31	1,98990	2,30000	410,60
PROMEDIO	1,94108	2,28589	401,36