

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

(UNIDADES MONETARIAS POR DOLAR)

**MES: Setiembre /2000**

<b>DIA</b>	<b>MARCO ALEMAN</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>CHELIN AUSTRIACO</b>	<b>FRANCO BELGA</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>CORONA DANESA</b>
01	2.1717	1.0000	1.7301	15.2790	44.7920	1.8230	1.4735	564.1000	8.2980
04	2.1765	1.0000	1.7346	15.3130	44.8920	1.8250	1.4735	564.1000	8.3093
05	2.1961	0.9998	1.7498	15.4510	45.2950	1.8230	1.4752	568.4000	8.3990
06	2.2445	0.9998	1.7683	15.7910	46.2930	1.8190	1.4798	569.0000	8.5670
07	2.2383	0.9998	1.7870	15.7480	46.1660	1.8190	1.4769	569.0000	8.5405
08	2.2486	0.9994	1.7966	15.8200	46.3780	1.8200	1.4768	568.0000	8.5775
11	2.2798	0.9998	1.7806	16.0400	47.0220	1.8200	1.4803	565.9000	8.6870
12	2.2666	0.9998	1.7921	15.9470	46.7490	1.8290	1.4808	565.5000	8.6536
13	2.2737	0.9998	1.8002	15.9970	46.8960	1.8300	1.4822	563.3000	8.6810
14	2.2603	0.9998	1.8208	15.9020	46.6200	1.8380	1.4868	560.1000	8.6242
15	2.2889	0.9993	1.8305	16.1030	47.2090	1.8430	1.4824	563.5000	8.7395
18	2.2878	0.9998	1.8433	16.0960	47.1870	1.8560	1.4870	563.5000	8.7370
19	2.2953	0.9998	1.8382	16.1490	47.3420	1.8510	1.4830	563.5000	8.7899
20	2.3056	0.9998	1.8553	16.2210	47.5540	1.8540	1.4834	569.4000	8.8045
21	2.2785	0.9998	1.8396	16.0300	46.9940	1.8520	1.4858	567.6000	8.6982
22	2.2263	0.9994	1.8399	15.6630	45.9190	1.8430	1.4886	565.3000	8.4900
25	2.2375	0.9998	1.8188	15.7420	46.1500	1.8440	1.4848	562.9000	8.5313
26	2.2147	0.9998	1.8202	15.5820	45.6800	1.8490	1.4868	566.7000	8.4514
27	2.2130	0.9998	1.8123	15.5700	45.6440	1.8490	1.4960	566.7000	8.4500
28	2.2233	0.9999	1.8315	15.6420	45.8560	1.8430	1.4999	563.2000	8.5024
29	2.2182	0.9994	1.8416	15.6070	45.7520	1.8430	1.5020	563.6000	8.4590
<b>PROMEDIO</b>	<b>2.2450</b>	<b>0.9997</b>	<b>1.8063</b>	<b>15.7949</b>	<b>46.3043</b>	<b>1.8368</b>	<b>1.4841</b>	<b>565.3952</b>	<b>8.5710</b>

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Setiembre /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	184.75	7.2836	2.4469	1.4646	2,149.98	105.88	9.220	8.9968
04	185.16	7.2998	2.4524	1.4589	2,154.76	105.65	9.214	8.9880
05	186.82	7.3662	2.4747	1.4552	2,174.36	105.77	9.266	9.0548
06	190.94	7.5276	2.5289	1.4388	2,222.02	105.86	9.335	9.2179
07	190.42	7.5069	2.5220	1.4386	2,215.92	105.04	9.287	9.1847
08	191.29	7.5415	2.5336	1.4204	2,226.11	106.07	9.300	9.2225
11	193.95	7.6461	2.5675	1.4040	2,255.94	106.00	9.252	9.3130
12	192.82	7.6018	2.5538	1.4070	2,243.91	106.85	9.242	9.3010
13	193.43	7.6256	2.5619	1.4104	2,250.95	107.14	9.302	9.3439
14	192.29	7.5807	2.5468	1.4078	2,237.69	107.56	9.288	9.2737
15	194.72	7.6765	2.5789	1.3988	2,265.97	107.28	9.393	9.3805
18	194.63	7.6729	2.5777	1.4062	2,264.91	106.86	9.424	9.3560
19	195.27	7.6981	2.5862	1.4112	2,272.35	106.92	9.389	9.3910
20	196.14	7.7326	2.5978	1.4118	2,282.53	106.53	9.440	9.4110
21	193.83	7.6416	2.5672	1.4368	2,255.67	106.62	9.435	9.3340
22	189.40	7.4668	2.5085	1.4580	2,204.06	107.99	9.410	9.1356
25	190.35	7.5044	2.5211	1.4522	2,215.16	107.69	9.423	9.1770
26	188.41	7.4279	2.4954	1.4644	2,192.58	107.57	9.413	9.1000
27	188.26	7.4220	2.4934	1.4646	2,190.85	107.28	9.416	9.1200
28	189.14	7.4566	2.5051	1.4635	2,201.06	107.50	9.443	9.1067
29	188.71	7.4397	2.4994	1.4744	2,196.06	108.16	9.433	9.0932
<b>PROMEDIO</b>	<b>190.99</b>	<b>7.5295</b>	<b>2.5295</b>	<b>1.4356</b>	<b>2,222.52</b>	<b>106.77</b>	<b>9.349</b>	<b>9.2143</b>

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

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

MES: Setiembre /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2.3229	3,503.00	222.61	6.9430	9.2986	1.7236	0.9006	688.5000	1.3027
04	2.3277	3,504.00	223.10	6.9587	9.3120	1.7285	0.8986	689.2500	1.3096
05	2.3469	3,504.00	225.13	7.0165	9.4374	1.7434	0.8906	689.5500	1.3023
06	2.3491	3,475.00	230.07	7.0850	9.6290	1.7762	0.8712	689.0000	1.3015
07	2.3906	3,465.00	229.44	7.0850	9.5500	1.7716	0.8738	689.0100	1.2962
08	2.3827	3,480.00	230.49	7.0925	9.6035	1.7792	0.8701	689.2500	1.2962
11	2.3283	3,480.00	233.58	7.1200	9.7610	1.7738	0.8579	689.5000	1.2889
12	2.3502	3,490.00	232.34	7.1350	9.7370	1.7674	0.8629	689.5000	1.2883
13	2.3663	3,490.00	233.06	7.1100	9.7610	1.7696	0.8601	689.0100	1.2884
14	2.3832	3,490.00	231.69	7.1300	9.7095	1.7708	0.8653	688.5000	1.2902
15	2.3952	3,500.00	234.62	7.1950	9.8148	1.7848	0.8545	688.2500	1.2865
18	2.4361	3,500.00	234.51	7.2875	9.8040	1.7818	0.8550	689.3000	1.2841
19	2.4108	3,500.00	235.28	7.2600	9.8250	1.7750	0.8523	689.7500	1.2837
20	2.4588	3,500.00	236.33	7.3350	9.8670	1.7770	0.8483	689.5000	1.2830
21	2.4480	3,500.00	233.55	7.3100	9.7730	1.7652	0.8584	689.2500	1.2857
22	2.4396	3,500.00	228.21	7.2350	9.6470	1.7312	0.8785	689.7500	1.2964
25	2.4166	3,495.00	229.36	7.2475	9.6710	1.7356	0.8741	689.0000	1.2975
26	2.4131	3,485.00	227.02	7.2000	9.6110	1.7244	0.8831	689.2500	1.2975
27	2.3941	3,485.00	226.84	7.2405	9.6570	1.7242	0.8838	689.7500	1.2995
28	2.4155	3,480.00	227.90	7.3000	9.7168	1.7342	0.8791	690.5000	1.3000
29	2.4504	3,480.00	227.38	7.2250	9.6400	1.7256	0.8818	690.5100	1.2979
<b>PROMEDIO</b>	<b>2.3917</b>	<b>3,490.76</b>	<b>230.12</b>	<b>7.1672</b>	<b>9.6584</b>	<b>1.7554</b>	<b>0.8714</b>	<b>689.3276</b>	<b>1.2941</b>

1/ Fuente: Fondo Monetario Internacional.

## PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Setiembre /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	12.335	12.350	6.505	6.545	12.365	12.370	12.365	12.370
04	12.350	12.365	6.515	6.550	12.383	12.384	12.383	12.384
05	12.385	12.400	6.535	6.570	12.415	12.420	12.415	12.420
06	12.400	12.420	6.505	6.545	12.430	12.435	12.430	12.435
07	12.380	12.400	6.550	6.605	12.410	12.415	12.410	12.415
08	12.365	12.380	6.505	6.545	12.395	12.400	12.395	12.400
11	12.360	12.375	6.535	6.575	12.390	12.395	12.390	12.395
12	12.355	12.370	6.550	6.590	12.385	12.390	12.385	12.390
13	12.365	12.380	6.555	6.595	12.395	12.397	12.395	12.397
14	12.365	12.380	6.560	6.595	12.395	12.400	12.398	12.399
15	12.350	12.365	6.530	6.570	12.380	12.385	12.380	12.385
18	12.300	12.315	6.490	6.525	12.330	12.335	12.330	12.335
19	12.340	12.355	6.510	6.550	12.370	12.375	12.370	12.375
20	12.335	12.360	6.440	6.510	12.365	12.370	12.365	12.370
21	12.335	12.360	6.440	6.510	12.360	12.365	12.365	12.370
22	12.310	12.330	6.430	6.500	12.335	12.340	12.340	12.345
25	12.310	12.325	6.440	6.480	12.335	12.340	12.340	12.345
26	12.310	12.325	6.410	6.450	12.330	12.335	12.340	12.341
27	12.225	12.235	6.365	6.385	12.245	12.250	12.253	12.254
28	12.225	12.240	6.350	6.385	12.245	12.250	12.255	12.256
29	12.225	12.240	6.290	6.350	12.245	12.250	12.258	12.259
<b>PROMEDIO</b>	<b>12.330</b>	<b>12.346</b>	<b>6.477</b>	<b>6.520</b>	<b>12.357</b>	<b>12.362</b>	<b>12.360</b>	<b>12.364</b>

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

**MES: Setiembre /2000**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	6.80000	6.92308	277.30
04	6.76471	6.85000	277.25
05	6.76923	6.85507	275.60
06	6.76923	6.85870	274.20
07	6.78000	6.88889	273.25
08	6.78000	6.88136	272.75
11	6.78000	6.87755	273.60
12	6.78000	6.87500	274.80
13	6.78000	6.87368	272.85
14	6.77143	6.85246	273.05
15	6.76923	6.84211	273.00
18	6.76056	6.81633	273.20
19	6.74000	6.78000	272.05
20	6.75000	6.80769	271.20
21	6.76000	6.82000	270.40
22	6.74242	6.77381	273.60
25	6.75000	6.80000	273.00
26	6.75000	6.80000	275.00
27	6.75676	6.80952	276.90
28	6.76000	6.80952	276.10
29	6.76000	6.80000	273.60
<b>PROMEDIO</b>	<b>6.76541</b>	<b>6.83785</b>	<b>273.94</b>