

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

(UNIDADES MONETARIAS POR DOLAR)

MES: Setiembre /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
03	2,1535	0,9995	1,8943	15,1512	44,4170	2,5630	1,5502	664,4500	8,2770
04	2,2062	0,9996	1,9223	15,5221	45,5050	2,5540	1,5603	664,7000	8,2768
05	2,2045	0,9996	1,9183	15,5098	45,4690	2,5760	1,5561	667,4000	8,2770
06	2,1824	0,9995	1,9135	15,3541	45,0120	2,5820	1,5570	664,3000	8,2768
07	2,1578	1,0000	1,9231	15,1813	44,5060	2,5810	1,5655	666,9000	8,2767
10	2,1744	0,9996	1,9452	15,2994	44,8520	2,6060	1,5630	668,3000	8,2767
11	2,1378	0,9996	1,9183	15,0402	44,0920	2,6600	1,5643	682,5000	8,2769
12	2,1559	0,9996	1,9376	15,1679	44,4660	2,6900	1,5600	678,5000	8,2769
13	2,1438	0,9995	1,9402	15,0831	44,2180	2,6550	1,5675	680,5000	8,2768
14	2,1236	0,9985	1,9402	14,9406	43,8000	2,6650	1,5653	690,3000	8,2766
17	2,1146	0,9996	1,9908	14,8776	43,6150	2,6650	1,5683	690,0000	8,2767
18	2,1073	0,9996	2,0141	14,8263	43,4650	2,6910	1,5717	690,0000	8,2768
19	2,1015	0,9997	2,0280	14,7849	43,3440	2,7090	1,5700	690,0000	8,2766
20	2,1103	0,9997	2,0268	14,8471	43,5260	2,7570	1,5715	694,4000	8,2766
21	2,1406	0,9995	2,0636	15,0600	44,1500	2,8290	1,5710	694,3500	8,2767
24	2,1352	0,9999	2,0338	15,0222	44,0390	2,7170	1,5695	692,0000	8,2770
25	2,1183	0,9999	2,0263	14,9034	43,6910	2,7100	1,5708	692,5000	8,2772
26	2,1174	0,9999	2,0396	14,8969	43,6720	2,7360	1,5723	695,3000	8,2769
27	2,1308	0,9999	2,0500	14,9911	43,9480	2,6700	1,5790	696,2000	8,2769
28	2,1481	0,9997	2,0305	15,1129	44,3050	2,6680	1,5780	693,0000	8,2768
<b>PROMEDIO</b>	<b>2,1432</b>	<b>0,9996</b>	<b>1,9778</b>	<b>15,0786</b>	<b>44,2046</b>	<b>2,6642</b>	<b>1,5666</b>	<b>682,7800</b>	<b>8,2768</b>

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Setiembre /2001**

<b>DIA</b>	<b>CORONA DANESA</b>	<b>PESETA</b>	<b>FRANCO FRANCES</b>	<b>FLORIN HOLANDES</b>	<b>LIBRA (U\$S)</b>	<b>LIRA</b>	<b>YEN</b>	<b>NUEVO PESO MEXICANO</b>	<b>CORONA NORUEGA</b>
03	8,1970	183,20	7,2226	2,4265	1,4550	2.131,99	118,67	9,187	8,8170
04	8,3944	187,69	7,3994	2,4859	1,4423	2.184,17	119,40	9,193	8,9379
05	8,3702	187,54	7,3936	2,4839	1,4579	2.182,45	120,66	9,247	8,9404
06	8,3129	185,66	7,3193	2,4589	1,4574	2.160,53	120,99	9,300	8,8690
07	8,2100	183,57	7,2369	2,4313	1,4619	2.136,22	120,05	9,346	8,8072
10	8,2725	185,00	7,2933	2,4502	1,4584	2.152,85	120,87	9,385	8,8819
11	8,2110	181,86	7,1697	2,4087	1,4760	2.116,37	119,08	9,576	8,7409
12	8,2041	183,41	7,2306	2,4291	1,4688	2.134,34	119,42	9,427	8,7957
13	8,1590	182,38	7,1901	2,4156	1,4719	2.122,40	118,73	9,472	8,7715
14	8,0828	180,66	7,1222	2,3927	1,4725	2.102,36	117,11	9,522	8,7075
17	8,1045	179,90	7,0922	2,3826	1,4670	2.093,49	117,65	9,433	8,6405
18	8,0205	179,28	7,0677	2,3744	1,4697	2.086,27	117,15	9,427	8,6185
19	7,9985	178,78	7,0480	2,3678	1,4712	2.080,44	117,45	9,450	8,5312
20	8,0300	179,53	7,0777	2,3775	1,4667	2.088,97	116,15	9,460	8,5590
21	8,1481	182,10	7,1791	2,4119	1,4557	2.119,15	116,66	9,455	8,6545
24	8,1314	181,64	7,1611	2,4058	1,4632	2.113,83	117,54	9,439	8,7165
25	8,0557	180,21	7,1045	2,3868	1,4704	2.097,12	117,65	9,506	8,6951
26	8,0510	180,13	7,1014	2,3857	1,4747	2.096,21	117,81	9,514	8,7326
27	8,1010	181,27	7,1463	2,4008	1,4748	2.109,46	119,56	9,505	8,8270
28	8,1673	182,74	7,2044	2,4203	1,4729	2.126,60	119,51	9,507	8,8716
<b>PROMEDIO</b>	<b>8,1611</b>	<b>182,33</b>	<b>7,1880</b>	<b>2,4148</b>	<b>1,4654</b>	<b>2.121,76</b>	<b>118,61</b>	<b>9,418</b>	<b>8,7558</b>

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

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

MES: Setiembre /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
03	2,2847	4.348,00	220,75	8,4450	10,4975	1,6695	0,9082	737,0000	1,28349
04	2,3175	4.340,00	226,15	8,4680	10,6956	1,7063	0,8865	739,0000	1,27781
05	2,3111	4.340,00	225,97	8,4876	10,6506	1,7038	0,8863	741,0000	1,27308
06	2,2957	4.340,00	223,70	8,4576	10,5798	1,6869	0,8962	744,5000	1,27096
07	2,2989	4.320,00	221,18	8,4638	10,4973	1,6741	0,9063	746,5000	1,27479
10	2,3137	4.320,00	222,91	8,5261	10,6231	1,6858	0,8995	745,0000	1,28143
11	2,3010	4.370,00	219,13	8,6000	10,4931	1,6410	0,9148	745,2500	1,27436
12	2,3436	4.370,00	220,99	8,6248	10,5666	1,6589	0,9070	745,5100	1,28295
13	2,3602	4.405,00	219,75	8,6300	10,5352	1,6460	0,9123	744,0000	1,28330
14	2,3591	4.405,00	217,68	8,6001	10,4690	1,6229	0,9210	744,0000	1,28975
17	2,4349	4.410,00	216,76	8,6246	10,4465	1,6036	0,9250	744,0000	1,28975
18	2,4295	4.418,00	216,01	8,6723	10,4830	1,5960	0,9279	742,7500	1,29451
19	2,4290	4.400,00	215,41	8,6431	10,4747	1,5872	0,9304	742,7500	1,29501
20	2,4231	4.400,00	216,29	8,6938	10,6095	1,5875	0,9268	742,7500	1,29455
21	2,4832	4.450,00	219,42	8,7486	10,8904	1,5799	0,9138	742,0000	1,29240
24	2,4876	4.440,00	218,87	8,7311	10,7970	1,5982	0,9160	742,5000	1,28961
25	2,4528	4.440,00	217,14	8,7611	10,6950	1,5897	0,9231	742,2500	1,29117
26	2,4667	4.440,00	217,04	8,8648	10,7433	1,5973	0,9236	742,2500	1,29349
27	2,4900	4.447,00	218,41	8,9766	10,7125	1,6130	0,9179	742,0000	1,29041
28	2,4528	4.430,00	220,19	9,0273	10,6782	1,6202	0,9105	742,0000	1,28901
<b>PROMEDIO</b>	<b>2,3867</b>	<b>4.391,65</b>	<b>219,69</b>	<b>8,6523</b>	<b>10,6069</b>	<b>1,6334</b>	<b>0,9127</b>	<b>742,8505</b>	<b>1,28559</b>

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

(EN PESOS URUGUAYOS)

**MES: Setiembre /2001**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	13,425	13,475	5,370	5,395	13,520	13,525	13,535	13,540
04	13,410	13,455	5,300	5,345	13,510	13,515	13,520	13,524
05	13,360	13,405	5,280	5,325	13,455	13,460	13,465	13,470
06	13,330	13,375	5,270	5,315	13,430	13,435	13,436	13,440
07	13,320	13,370	5,245	5,290	13,420	13,425	13,430	13,435
10	13,350	13,395	5,230	5,270	13,440	13,445	13,447	13,449
11	13,425	13,470	5,240	5,300	13,520	13,523	13,520	13,523
12	13,405	13,450	5,280	5,300	13,515	13,517	13,515	13,517
13	13,450	13,495	5,230	5,280	13,558	13,560	13,558	13,560
14	13,500	13,545	5,275	5,325	13,610	13,614	13,610	13,614
17	13,585	13,620	5,280	5,325	13,680	13,685	13,680	13,685
18	13,615	13,660	5,275	5,360	13,710	13,715	13,710	13,715
19	13,605	13,680	5,270	5,355	13,700	13,710	13,700	13,710
20	13,550	13,595	5,245	5,310	13,645	13,650	13,645	13,650
21	13,545	13,590	5,225	5,285	13,637	13,642	13,641	13,645
24	13,510	13,560	5,035	5,105	13,590	13,595	13,595	13,600
25	13,530	13,560	5,135	5,235	13,605	13,610	13,611	13,614
26	13,560	13,610	5,130	5,210	13,638	13,643	13,645	13,650
27	13,595	13,645	5,105	5,165	13,680	13,685	13,680	13,685
28	13,620	13,670	5,115	5,210	13,705	13,710	13,705	13,710
<b>PROMEDIO</b>	<b>13,485</b>	<b>13,531</b>	<b>5,227</b>	<b>5,285</b>	<b>13,578</b>	<b>13,583</b>	<b>13,582</b>	<b>13,587</b>

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

**MES: Setiembre /2001**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	3,46000	3,58182	273,75
04	3,46512	3,58750	272,60
05	3,55000	3,72000	272,10
06	3,54000	3,70313	272,80
07	3,48750	3,61111	274,50
10	3,32258	3,43011	271,50
11	3,34000	3,46000	271,50
12	3,09375	3,15493	281,00
13	3,08989	3,15000	282,00
14	3,08000	3,13514	287,30
17	3,02985	3,05376	291,00
18	2,89362	2,92308	289,80
19	2,74242	2,85246	291,50
20	2,59375	2,74118	289,50
21	2,58491	2,72619	290,50
24	2,57627	2,75862	288,70
25	2,56522	2,71250	289,95
26	2,55128	2,68254	292,60
27	2,53333	2,65217	291,00
28	2,52239	2,64286	293,65
<b>PROMEDIO</b>	<b>3,00109</b>	<b>3,11395</b>	<b>283,36</b>