

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Setiembre /2002**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (U\$S)</b>	<b>YEN</b>
02	3,5600	1,8109	3,0600	1,5566	709,3000	8,2769	7,5379	1,5498	118,0600
03	3,6300	1,8228	3,0950	1,5516	716,0000	8,2770	7,4469	1,5634	117,0600
04	3,6500	1,8339	3,1100	1,5671	715,7000	8,2771	7,4905	1,5645	117,9700
05	3,5900	1,8447	3,1500	1,5711	715,7000	8,2772	7,4781	1,5670	118,2400
06	3,6200	1,8258	3,1550	1,5593	715,5000	8,2770	7,5644	1,5571	118,5500
09	3,6000	1,8232	3,0980	1,5648	717,3000	8,2770	7,5822	1,5566	118,8100
10	3,6300	1,8238	3,1340	1,5720	720,5000	8,2770	7,6100	1,5556	119,8700
11	3,6100	1,8235	3,1030	1,5775	719,3000	8,2770	7,6135	1,5518	120,4400
12	3,6300	1,8083	3,1230	1,5861	719,7000	8,2768	7,5677	1,5610	120,0600
13	3,5255	1,8169	3,1570	1,5836	722,0000	8,2768	7,6399	1,5529	121,7100
16	3,6400	1,8238	3,2130	1,5823	726,5000	8,2768	7,6490	1,5435	122,1600
17	3,6200	1,8245	3,2450	1,5816	730,0000	8,2769	7,6447	1,5388	122,2600
18	3,6300	1,8212	3,3500	1,5782	730,0000	8,2669	7,6096	1,5492	121,7900
19	3,6600	1,8159	3,4450	1,5740	730,0000	8,2669	7,5400	1,5558	121,4000
20	3,6500	1,8315	3,3950	1,5736	739,8000	8,2769	7,5687	1,5543	123,3600
23	3,6600	1,8403	3,5600	1,5819	747,6000	8,2771	7,6013	1,5515	123,9100
24	3,6400	1,8382	3,7700	1,5868	740,8000	8,2770	7,5733	1,5586	123,2600
25	3,6600	1,8295	3,6600	1,5789	743,2000	8,2769	7,5992	1,5589	122,7900
26	3,6700	1,8366	3,7520	1,5748	746,5000	8,2771	7,5991	1,5575	122,5500
27	3,7100	1,8393	3,8700	1,5769	745,8000	8,2772	7,5800	1,5608	122,7700
30	3,7300	1,8403	3,7500	1,5867	749,0000	8,2773	7,5286	1,5679	121,7700
<b>PROMEDIO</b>	<b>3,6341</b>	<b>1,8274</b>	<b>3,3426</b>	<b>1,5745</b>	<b>728,5810</b>	<b>8,2760</b>	<b>7,5726</b>	<b>1,5560</b>	<b>120,8948</b>

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

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

**MES: Setiembre /2002**

<b>DIA</b>	<b>NUEVO PESO MEXICANO</b>	<b>CORONA NORUEGA</b>	<b>DOLAR NEOZELANDES</b>	<b>GUARANI</b>	<b>RAND SUDAFRICANO</b>	<b>CORONA SUECA</b>	<b>FRANCO SUIZO</b>	<b>EURO (US\$)</b>	<b>BOLIVAR</b>	<b>D.E.G. (US\$) 1/</b>
02	9,9100	7,5348	2,1240	6.100,00	10,6050	9,3953	1,4942	0,9853	1.410,0000	1,32537
03	10,0130	7,4682	2,1381	6.000,00	10,7400	9,3551	1,4708	0,9973	1.431,0000	1,33187
04	9,9750	7,4595	2,1436	5.900,00	10,6470	9,3516	1,4758	0,9917	1.443,0000	1,33173
05	10,0100	7,4390	2,1445	5.900,00	10,5600	9,3361	1,4710	0,9927	1.440,0000	1,33465
06	9,9770	7,4978	2,1231	6.000,00	10,5000	9,3776	1,4861	0,9811	1.460,0000	1,33091
09	9,9270	7,5238	2,1236	6.050,00	10,4790	9,3881	1,4893	0,9793	1.458,0000	1,32477
10	9,9850	7,5752	2,1254	6.100,00	10,6005	9,4120	1,4964	0,9758	1.496,5000	1,32079
11	9,9770	7,5941	2,1218	6.175,00	10,5375	9,4068	1,5032	0,9751	1.490,0000	1,32045
12	9,9700	7,4959	2,0982	6.175,00	10,4505	9,3825	1,4969	0,9823	1.450,0000	1,32067
13	9,9655	7,5617	2,1084	6.250,00	10,5000	9,4718	1,5089	0,9727	1.461,5000	1,32365
16	9,9650	7,5591	2,1218	6.220,00	10,6935	9,3657	1,5116	0,9718	1.433,5000	1,31288
17	9,9580	7,5669	2,1259	6.220,00	10,5405	9,3945	1,5133	0,9718	1.461,5000	1,30942
18	10,0100	7,5256	2,1195	6.180,00	10,6000	9,3204	1,5037	0,9763	1.450,0000	1,31572
19	10,1750	7,4463	2,1066	6.200,00	10,5575	9,2273	1,4841	0,9857	1.466,5000	1,32001
20	10,3100	7,5237	2,1236	6.200,00	10,5850	9,2072	1,4934	0,9810	1.466,5000	1,31809
23	10,2650	7,5056	2,1327	6.200,00	10,6430	9,2803	1,4973	0,9778	1.450,0000	1,32010
24	10,2870	7,4487	2,1245	6.100,00	10,6450	9,2637	1,4909	0,9820	1.460,0000	1,31679
25	10,2240	7,4872	2,1186	6.100,00	10,5520	9,3690	1,4968	0,9776	1.461,5000	1,31802
26	10,1300	7,4942	2,1236	6.050,00	10,5370	9,3683	1,5006	0,9777	1.467,5000	1,31856
27	10,1830	7,4847	2,1231	5.900,00	10,5370	9,2711	1,4948	0,9807	1.468,5000	1,31817
30	10,2040	7,4008	2,1245	5.900,00	10,5300	9,2788	1,4761	0,9870	1.467,0000	1,32269
<b>PROMEDIO</b>	<b>10,0676</b>	<b>7,5044</b>	<b>2,1236</b>	<b>6.091,43</b>	<b>10,5733</b>	<b>9,3440</b>	<b>1,4931</b>	<b>0,9811</b>	<b>1.456,7857</b>	<b>1,32168</b>

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

(EN PESOS URUGUAYOS)

**MES: Setiembre /2002**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	8,050	8,180	9,760	9,850	28,971	29,021	29,000	29,050
03	8,070	8,120	9,830	9,920	29,170	29,220	29,200	29,250
04	8,210	8,340	9,850	10,030	29,520	29,570	29,550	29,600
05	8,290	8,420	10,080	10,270	30,220	30,270	30,250	30,300
06	8,530	8,690	10,490	10,580	31,100	31,150	31,150	31,200
09	8,700	8,850	10,670	10,760	31,780	31,830	31,800	31,850
10	8,865	9,125	10,785	10,985	32,325	32,375	32,350	32,400
11	8,650	8,770	10,380	10,590	31,127	31,227	31,150	31,250
12	8,170	8,310	9,800	10,000	29,378	29,478	29,400	29,500
13	7,910	8,050	9,500	9,700	28,471	28,571	28,500	28,600
16	7,750	7,820	9,300	9,490	27,875	27,975	27,900	28,000
17	7,700	7,750	9,200	9,350	27,375	27,475	27,400	27,500
18	7,680	7,730	9,160	9,300	27,475	27,575	27,500	27,600
19	8,030	8,170	9,560	9,750	29,120	29,220	29,150	29,250
20	7,725	7,860	9,155	9,280	28,170	28,270	28,200	28,300
23	7,630	7,765	8,655	8,970	27,670	27,770	27,700	27,800
24	7,535	7,655	8,515	8,690	27,470	27,520	27,500	27,550
25	7,425	7,555	8,210	8,500	27,070	27,170	27,100	27,200
26	7,480	7,610	8,270	8,560	27,270	27,370	27,300	27,400
27	7,420	7,535	8,320	8,600	27,420	27,470	27,450	27,500
30	7,400	7,620	8,060	8,320	26,970	27,020	27,000	27,050
<b>PROMEDIO</b>	<b>7,963</b>	<b>8,092</b>	<b>9,407</b>	<b>9,595</b>	<b>28,855</b>	<b>28,931</b>	<b>28,883</b>	<b>28,960</b>

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

**MES: Setiembre /2002**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,80000	1,91667	312,50
03	1,79012	1,89130	314,40
04	1,74684	1,80952	314,00
05	1,74000	1,78750	317,75
06	1,72000	1,76119	319,80
09	1,79310	1,90000	322,90
10	1,81944	1,95876	318,70
11	1,82000	1,97500	315,10
12	1,82857	1,98000	318,40
13	1,81482	1,91936	318,70
16	1,81443	1,92857	317,40
17	1,83051	2,00000	316,60
18	1,80488	1,90566	320,30
19	1,80682	1,90816	322,80
20	1,77143	1,86667	323,40
23	1,75758	1,83019	323,25
24	1,75258	1,82000	326,70
25	1,75000	1,81633	325,90
26	1,75676	1,83019	320,30
27	1,75000	1,81081	320,25
30	1,70968	1,72500	324,00
<b>PROMEDIO</b>	<b>1,77988</b>	<b>1,87338</b>	<b>319,67</b>