

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Setiembre /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9550	1,5485	2,9860	1,3798	697,20	8,2770	6,7707	1,5708	116,55
02	2,9750	1,5701	2,9600	1,3925	694,50	8,2770	6,8642	1,5687	116,08
03	2,9750	1,5596	2,9600	1,3792	691,00	8,2768	6,8456	1,5711	115,95
04	2,9500	1,5576	2,9290	1,3712	683,30	8,2770	6,7865	1,5828	116,71
05	2,9300	1,5427	2,9050	1,3699	683,30	8,2770	6,6873	1,5894	116,84
08	2,9350	1,5389	2,9420	1,3717	682,80	8,2770	6,6940	1,5837	116,58
09	2,9350	1,5168	2,9210	1,3662	683,20	8,2770	6,6116	1,5905	116,76
10	2,9300	1,5205	2,8860	1,3661	675,00	8,2770	6,6142	1,5919	117,04
11	2,8950	1,5149	2,9110	1,3711	672,30	8,2772	6,6283	1,5956	117,04
12	2,8950	1,5092	2,9000	1,3636	670,20	8,2772	6,5819	1,6037	117,31
15	2,8850	1,5020	2,8800	1,3660	670,30	8,2774	6,5799	1,6016	117,45
16	2,8865	1,5063	2,9110	1,3687	666,00	8,2774	6,6455	1,5868	116,13
17	2,9050	1,5026	2,9070	1,3657	667,00	8,2775	6,5773	1,6098	116,15
18	2,9050	1,5002	2,9000	1,3601	667,00	8,2775	6,6020	1,6148	115,33
19	2,9100	1,4888	2,9010	1,3515	667,00	8,2773	6,5344	1,6349	114,28
22	2,9000	1,4717	2,8990	1,3456	657,30	8,2773	6,4665	1,6505	112,02
23	2,8950	1,4802	2,9190	1,3563	661,30	8,2772	6,4880	1,6522	112,19
24	2,8900	1,4738	2,9190	1,3492	656,10	8,2770	6,4621	1,6592	111,42
25	2,8900	1,4730	2,9390	1,3491	663,30	8,2770	6,4644	1,6598	111,90
26	2,9050	1,4819	2,9330	1,3529	664,30	8,2773	6,4715	1,6587	111,88
29	2,9050	1,4773	2,9250	1,3530	659,75	8,2770	6,4072	1,6660	110,88
30	2,9150	1,4678	2,8920	1,3494	660,80	8,2770	6,3665	1,6635	111,44
PROMEDIO	2,9167	1,5093	2,9193	1,3636	672,41	8,2771	6,5977	1,6139	114,91

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Setiembre /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	11,0400	7,5319	1,7301	6.300,00	7,3300	8,3648	1,4007	1,0968	1.596,00	1,37973
02	11,0220	7,6235	1,7709	6.200,00	7,3000	8,4735	1,4177	1,0819	1.596,00	1,37342
03	10,9110	7,5917	1,7562	6.180,00	7,2251	8,4139	1,4144	1,0848	1.596,00	1,37132
04	10,8420	7,5209	1,7507	6.180,00	7,2806	8,3408	1,4060	1,0941	1.596,00	1,37274
05	10,8830	7,4235	1,7328	6.220,00	7,4526	8,2061	1,3834	1,1100	1.596,00	1,37811
08	11,0350	7,4304	1,7304	6.220,00	7,6201	8,2245	1,3883	1,1095	1.596,00	1,38573
09	10,9705	7,3551	1,7097	6.220,00	7,4788	8,1509	1,3779	1,1233	1.596,00	1,38724
10	10,9330	7,3863	1,7147	6.155,00	7,3500	8,1391	1,3817	1,1224	1.596,00	1,39060
11	11,0000	7,3901	1,7144	6.130,00	7,3700	8,1082	1,3828	1,1208	1.596,00	1,39097
12	10,9740	7,3396	1,7162	6.130,00	7,3413	8,0654	1,3792	1,1288	1.596,00	1,38830
15	10,9470	7,3340	1,7018	6.100,00	7,4101	8,1079	1,3800	1,1286	1.596,00	1,39359
16	10,8750	7,4048	1,7085	6.130,00	7,5038	8,1411	1,3890	1,1180	1.596,00	1,39194
17	10,9130	7,2594	1,7115	6.130,00	7,3600	8,0045	1,3791	1,1285	1.596,00	1,39171
18	10,9100	7,2308	1,7088	6.180,00	7,3500	8,0364	1,3852	1,1250	1.596,00	1,39778
19	10,8670	7,1754	1,6906	6.230,00	7,3200	7,9403	1,3675	1,1368	1.596,00	1,39950
22	10,7620	7,1156	1,6759	6.240,00	7,2073	7,8655	1,3511	1,1483	1.596,00	1,41615
23	10,8370	7,0721	1,6824	6.240,00	7,1316	7,8095	1,3585	1,1451	1.596,00	1,41779
24	10,7750	6,9768	1,6793	6.240,00	7,0838	7,7369	1,3509	1,1495	1.596,00	1,41694
25	10,8720	7,0231	1,6807	6.200,00	7,0700	7,7493	1,3452	1,1491	1.596,00	1,41728
26	10,9950	7,0677	1,6929	6.200,00	7,1658	7,8067	1,3431	1,1474	1.596,00	1,41655
29	10,9735	7,0194	1,6812	6.200,00	7,1063	7,6932	1,3272	1,1597	1.596,00	1,41331
30	10,9800	7,0454	1,6795	6.200,00	6,9395	7,7365	1,3177	1,1663	1.596,00	1,42979
PROMEDIO	10,9235	7,2872	1,7100	6.192,05	7,2908	8,0507	1,3739	1,1261	1.596,00	1,39639

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Setiembre /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,450	9,550	9,420	9,520	27,650	27,700	27,650	27,700
02	9,420	9,520	9,450	9,550	27,650	27,700	27,650	27,700
03	9,390	9,490	9,430	9,530	27,650	27,700	27,650	27,700
04	9,390	9,490	9,420	9,520	27,700	27,750	27,700	27,750
05	9,420	9,520	9,500	9,600	27,800	27,850	27,800	27,850
08	9,440	9,540	9,500	9,600	27,800	27,850	27,800	27,850
09	9,520	9,620	9,590	9,690	27,850	27,900	27,850	27,900
10	9,550	9,650	9,530	9,630	27,800	27,850	27,800	27,850
11	9,570	9,670	9,600	9,700	27,850	27,900	27,850	27,900
12	9,570	9,670	9,590	9,690	27,750	27,800	27,750	27,800
15	9,620	9,720	9,590	9,690	27,750	27,800	27,750	27,800
16	9,640	9,740	9,600	9,700	27,700	27,750	27,700	27,750
17	9,570	9,670	9,530	9,630	27,600	27,650	27,600	27,650
18	9,550	9,650	9,520	9,620	27,550	27,600	27,550	27,600
19	9,570	9,670	9,520	9,620	27,600	27,650	27,600	27,650
22	9,620	9,720	9,590	9,690	27,750	27,800	27,750	27,800
23	9,620	9,720	9,590	9,690	27,950	28,000	27,950	28,000
24	9,690	9,790	9,620	9,720	28,050	28,100	28,050	28,100
25	9,690	9,790	9,640	9,740	28,100	28,150	28,100	28,150
26	9,670	9,770	9,640	9,740	28,100	28,150	28,100	28,150
29	9,690	9,790	9,650	9,750	28,150	28,200	28,150	28,200
30	9,650	9,750	9,670	9,770	28,000	28,050	28,000	28,050
PROMEDIO	9,559	9,659	9,554	9,654	27,809	27,859	27,809	27,859

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Setiembre /2003

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,20000	1,44737	376,50
02	1,20988	1,49123	374,20
03	1,20988	1,49123	373,20
04	1,20988	1,48000	374,20
05	1,20000	1,42857	375,95
08	1,18000	1,34066	376,25
09	1,18000	1,35135	381,40
10	1,17857	1,33333	379,70
11	1,17857	1,32000	378,70
12	1,18000	1,34000	376,70
15	1,17857	1,30882	375,10
16	1,18000	1,31035	373,25
17	1,17808	1,30000	376,10
18	1,17742	1,30000	378,05
19	1,18000	1,32000	382,20
22	1,18000	1,33684	384,70
23	1,18000	1,32759	385,40
24	1,18000	1,32258	385,75
25	1,18000	1,31035	387,80
26	1,18000	1,30769	382,70
29	1,18000	1,29032	385,50
30	1,18000	1,30000	385,50
PROMEDIO	1,18549	1,35265	379,49