

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Setiembre /2004**

<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>
01	3,0010	1,4221	2,9300	1,3063	626,00	8,2766	6,1025	1,7928	109,41
02	3,0010	1,4347	2,9380	1,2991	625,00	8,2767	6,1125	1,7899	109,48
03	2,9950	1,4470	2,9260	1,2988	621,80	8,2767	6,1616	1,7750	110,48
06	2,9980	1,4428	2,9080	1,2981	621,25	8,2766	6,1605	1,7817	110,12
07	2,9920	1,4407	2,9000	1,2867	622,20	8,2767	6,1416	1,7743	109,37
08	2,9980	1,4360	2,9005	1,2895	618,00	8,2767	6,1004	1,7877	109,27
09	3,0010	1,4537	2,8978	1,2870	619,50	8,2768	6,0983	1,7844	109,85
13	2,9950	1,4378	2,9080	1,3003	614,00	8,2766	6,0747	1,7962	110,11
14	2,9870	1,4241	2,9078	1,2930	614,50	8,2767	6,0665	1,7970	109,60
15	2,9780	1,4389	2,9010	1,2967	614,00	8,2768	6,1211	1,7758	109,96
16	2,9880	1,4308	2,8830	1,2912	610,30	8,2766	6,0976	1,7948	109,50
17	2,9850	1,4325	2,8650	1,2974	610,20	8,2767	6,1056	1,7939	109,92
20	2,9950	1,4276	2,8670	1,2936	611,70	8,2767	6,1142	1,7855	109,88
21	3,0020	1,4231	2,8700	1,2875	614,25	8,2766	6,0334	1,7993	109,84
22	2,9930	1,4156	2,8780	1,2838	614,75	8,2766	6,0761	1,7928	110,51
23	2,9920	1,4000	2,8760	1,2789	613,00	8,2766	6,0496	1,7991	110,56
24	2,9940	1,4006	2,8700	1,2746	613,50	8,2766	6,0605	1,8046	110,65
27	2,9920	1,4017	2,8680	1,2717	607,00	8,2766	6,0473	1,8083	111,27
28	2,9860	1,3953	2,8640	1,2721	605,00	8,2766	6,0389	1,8130	111,32
29	2,9820	1,3955	2,8520	1,2714	606,00	8,2766	6,0342	1,8004	110,82
30	2,9800	1,3755	2,8560	1,2617	610,00	8,2766	5,9849	1,8116	109,97
<b>PROMEDIO</b>	<b>2,9921</b>	<b>1,4227</b>	<b>2,8889</b>	<b>1,2876</b>	<b>614,85</b>	<b>8,2767</b>	<b>6,0849</b>	<b>1,7932</b>	<b>110,09</b>

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

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

MES: Setiembre /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/
01	11,4200	6,8516	1,5244	5.880,00	6,5876	7,4773	1,2599	1,2185	1.915,20	1,46530
02	11,5010	6,8354	1,5394	5.880,00	6,5400	7,4920	1,2619	1,2168	1.915,20	1,46388
03	11,5050	6,9006	1,5468	5.880,00	6,5938	7,5547	1,2695	1,2069	1.915,20	1,46399
06	11,5170	6,9004	1,5380	5.880,00	6,6026	7,5651	1,2707	1,2066	1.915,20	1,45714
07	11,5870	6,8891	1,5439	5.880,00	6,5976	7,5200	1,2673	1,2106	1.915,20	1,45850
08	11,5935	6,8336	1,5392	5.880,00	6,6116	7,4731	1,2598	1,2189	1.915,20	1,45670
09	11,5825	6,8006	1,5335	5.880,00	6,6376	7,4670	1,2637	1,2192	1.915,20	1,46282
13	11,5650	6,8145	1,5242	5.880,00	6,5276	7,4118	1,2590	1,2261	1.915,20	1,46696
14	11,5605	6,8427	1,5090	5.880,00	6,4826	7,4223	1,2582	1,2262	1.915,20	1,46598
15	11,5220	6,9114	1,5188	5.880,00	6,5513	7,5131	1,2699	1,2154	1.915,20	1,46568
16	11,4980	6,9166	1,5131	5.880,00	6,5460	7,4730	1,2665	1,2198	1.915,20	1,46213
17	11,4570	6,9133	1,5142	5.880,00	6,5221	7,4631	1,2690	1,2182	1.915,20	1,46487
20	11,4600	6,8950	1,5124	5.900,00	6,4605	7,4420	1,2729	1,2175	1.915,20	1,46053
21	11,4050	6,8291	1,5083	5.900,00	6,4063	7,3425	1,2543	1,2325	1.915,20	1,46722
22	11,3910	6,8277	1,5072	5.900,00	6,4701	7,3781	1,2612	1,2260	1.915,20	1,46545
23	11,4005	6,7717	1,4981	5.915,00	6,4063	7,3441	1,2590	1,2291	1.915,20	1,46883
24	11,4150	6,8042	1,4954	5.915,00	6,3926	7,3657	1,2619	1,2271	1.915,20	1,46816
27	11,4130	6,8102	1,5040	5.915,00	6,3900	7,3614	1,2599	1,2302	1.915,20	1,46597
28	11,4165	6,7723	1,4948	5.915,00	6,3781	7,3560	1,2591	1,2322	1.915,20	1,46779
29	11,4125	6,7764	1,4917	5.915,00	6,4076	7,3406	1,2594	1,2332	1.915,20	1,46849
30	11,3700	6,7113	1,4751	5.920,00	6,4416	7,2820	1,2456	1,2435	1.915,20	1,46899
<b>PROMEDIO</b>	<b>11,4758</b>	<b>6,8385</b>	<b>1,5158</b>	<b>5.893,10</b>	<b>6,5025</b>	<b>7,4307</b>	<b>1,2623</b>	<b>1,2226</b>	<b>1.915,20</b>	<b>1,46454</b>

DIA FERIADO: 10

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

**MES: Setiembre /2004**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,470	9,550	9,250	9,330	28,520	28,570	28,500	28,550
02	9,420	9,500	9,230	9,310	28,370	28,420	28,350	28,400
03	9,410	9,460	9,230	9,310	28,270	28,320	28,250	28,300
06	9,370	9,450	9,210	9,290	28,210	28,260	28,200	28,250
07	9,450	9,530	9,360	9,440	28,460	28,510	28,450	28,500
08	9,510	9,560	9,360	9,440	28,460	28,510	28,450	28,500
09	9,430	9,510	9,270	9,350	28,210	28,260	28,200	28,250
13	9,350	9,430	9,320	9,400	28,060	28,110	28,050	28,100
14	9,300	9,380	9,300	9,360	27,910	27,960	27,900	27,950
15	9,260	9,340	9,230	9,310	27,710	27,760	27,700	27,750
16	9,280	9,360	9,250	9,330	27,660	27,710	27,650	27,700
17	9,380	9,460	9,350	9,430	27,960	28,010	27,950	28,000
20	9,360	9,440	9,360	9,440	27,910	27,960	27,900	27,950
21	9,250	9,330	9,250	9,330	27,660	27,710	27,650	27,700
22	9,180	9,260	9,210	9,290	27,560	27,610	27,550	27,600
23	9,180	9,260	9,180	9,260	27,460	27,510	27,450	27,500
24	9,200	9,280	9,200	9,280	27,560	27,610	27,550	27,600
27	9,180	9,230	9,150	9,230	27,560	27,610	27,550	27,600
28	9,140	9,220	9,180	9,230	27,560	27,610	27,550	27,600
29	9,190	9,240	9,150	9,200	27,510	27,560	27,500	27,550
30	9,130	9,180	9,120	9,170	27,360	27,410	27,350	27,400
<b>PROMEDIO</b>	<b>9,307</b>	<b>9,380</b>	<b>9,246</b>	<b>9,320</b>	<b>27,902</b>	<b>27,952</b>	<b>27,890</b>	<b>27,940</b>

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

**MES: Setiembre /2004**

	(EN PORCENTAJE)		(EN DOLARES)
<b>DIA</b>	<b>LIBOR (6 MESES)</b>	<b>LIBOR (12 MESES)</b>	<b>ORO LONDRES</b>
01	1,98000	2,26000	408,50
02	1,98113	2,26374	407,60
03	2,00000	2,30380	400,90
06	2,08000	2,43011	402,60
07	2,08000	2,42373	398,90
08	2,08511	2,43011	399,90
09	2,06977	2,36364	397,80
13	2,06000	2,35484	402,10
14	2,06000	2,33333	402,10
15	2,05618	2,32000	404,50
16	2,08000	2,34375	404,30
17	2,06000	2,28378	404,20
20	2,08000	2,34000	405,20
21	2,08989	2,32258	408,90
22	2,10989	2,36000	406,30
23	2,12000	2,36000	411,20
24	2,14000	2,41026	407,50
27	2,16981	2,45000	410,10
28	2,16981	2,44000	411,50
29	2,16883	2,44444	413,10
30	2,19608	2,48276	417,40
<b>PROMEDIO</b>	<b>2,08745</b>	<b>2,36766</b>	<b>405,93</b>