

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

(UNIDADES MONETARIAS POR DOLAR)

MES: Octubre /2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
02	2,2233	0,9998	1,8285	15,6420	45,8560	1,8510	1,5093	562,1000	8,4781
03	2,2363	0,9998	1,8498	15,7330	46,1240	1,8510	1,5034	560,8000	8,5188
04	2,2360	0,9998	1,8605	15,7320	46,1190	1,8520	1,4936	560,0000	8,5159
05	2,2486	0,9998	1,8674	15,8200	46,3780	1,8480	1,4953	558,6000	8,5644
06	2,2501	0,9992	1,8730	15,8310	46,4100	1,8540	1,5016	561,9000	8,5772
09	2,2512	0,9998	1,8678	15,8380	46,4320	1,8520	1,5030	561,8000	8,5797
10	2,2442	0,9998	1,8751	15,7890	46,2880	1,8580	1,4990	564,7000	8,5520
11	2,2489	0,9998	1,8688	15,8220	46,3840	1,8610	1,5042	564,3000	8,5644
12	2,2661	0,9998	1,8765	15,9430	46,7380	1,8590	1,5096	566,8000	8,6315
13	2,2835	0,9992	1,8914	16,0730	47,1150	1,8720	1,5062	568,7000	8,6954
17	2,2870	0,9998	1,9161	16,0900	47,1700	1,8700	1,5204	569,0000	8,7048
18	2,3300	0,9998	1,9201	16,3930	48,0580	1,8730	1,5152	570,4000	8,8698
19	2,3173	0,9998	1,9142	16,3040	47,7960	1,8760	1,5116	570,0000	8,8190
20	2,3248	0,9994	1,8904	16,3560	47,9490	1,8840	1,5126	570,6000	8,8485
23	2,3392	0,9998	1,9015	16,4580	48,2480	1,8990	1,5082	573,1000	8,9055
24	2,3342	0,9998	1,9004	16,4220	48,1440	1,9080	1,5133	573,0000	8,8833
25	2,3627	0,9998	1,9260	16,6230	48,7310	1,9280	1,5168	576,3000	8,9932
26	2,3581	0,9998	1,9175	16,5910	48,6370	1,9340	1,5205	578,6000	8,9715
27	2,3248	0,9994	1,9084	16,3560	47,9490	1,9140	1,5287	574,0000	8,8390
30	2,3204	0,9998	1,9051	16,3250	47,8580	1,9140	1,5306	570,2000	8,8295
31	2,3023	0,9998	1,9242	16,1980	47,4870	1,9030	1,5218	570,2000	8,7629
<b>PROMEDIO</b>	<b>2,2900</b>	<b>0,9997</b>	<b>1,8897</b>	<b>16,1114</b>	<b>47,2320</b>	<b>1,8791</b>	<b>1,5107</b>	<b>567,8619</b>	<b>8,7193</b>

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
02	189,14	7,4566	2,5051	1,4704	2.201,06	108,82	9,414	9,1536
03	190,24	7,5001	2,5197	1,4588	2.213,89	108,88	9,407	9,1900
04	190,22	7,4992	2,5194	1,4597	2.213,64	109,35	9,444	9,1690
05	191,29	7,5415	2,5336	1,4468	2.226,11	109,12	9,449	9,2409
06	191,42	7,5467	2,5353	1,4491	2.227,65	108,77	9,471	9,2360
09	191,51	7,5501	2,5365	1,4493	2.228,67	108,81	9,465	9,2572
10	190,92	7,5268	2,5286	1,4546	2.221,77	107,78	9,463	9,2400
11	191,31	7,5423	2,5339	1,4641	2.226,37	107,55	9,464	9,2959
12	192,78	7,6000	2,5532	1,4714	2.243,39	107,55	9,573	9,3067
13	194,33	7,6623	2,5738	1,4503	2.260,68	107,78	9,518	9,3980
17	194,56	7,6702	2,5768	1,4503	2.264,11	108,00	9,553	9,3952
18	198,22	7,8146	2,6253	1,4441	2.306,73	107,83	9,547	9,5610
19	197,14	7,7720	2,6110	1,4464	2.294,16	108,23	9,533	9,4782
20	197,77	7,7969	2,6194	1,4514	2.301,52	108,82	9,553	9,4874
23	199,00	7,8454	2,6357	1,4543	2.315,84	108,25	9,584	9,5105
24	198,58	7,8286	2,6300	1,4505	2.310,86	107,85	9,600	9,5060
25	201,00	7,9241	2,6621	1,4335	2.339,06	108,14	9,634	9,5770
26	200,61	7,9088	2,6570	1,4350	2.334,54	108,30	9,654	9,5645
27	197,77	7,7969	2,6194	1,4552	2.301,52	108,55	9,611	9,4300
30	197,40	7,7821	2,6144	1,4532	2.297,15	108,93	9,594	9,3698
31	195,82	7,7199	2,5935	1,4505	2.278,77	109,10	9,559	9,2720
<b>PROMEDIO</b>	<b>194,81</b>	<b>7,6802</b>	<b>2,5802</b>	<b>1,4523</b>	<b>2.267,02</b>	<b>108,40</b>	<b>9,528</b>	<b>9,3638</b>

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

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

MES: Octubre /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	2,4637	3.450,00	227,90	7,2025	9,7110	1,7337	0,8795	690,2500	1,2980
03	2,4722	3.480,00	229,23	7,2125	9,8040	1,7325	0,8746	690,7500	1,2946
04	2,4637	3.490,00	229,20	7,2200	9,7660	1,7354	0,8748	690,5000	1,2926
05	2,4869	3.485,00	230,49	7,2750	9,8000	1,7499	0,8698	690,7500	1,2911
06	2,4900	3.485,00	230,65	7,2925	9,8320	1,7488	0,8693	690,7500	1,2911
09	2,4679	3.500,00	230,76	7,3350	9,8700	1,7506	0,8688	690,7500	1,2895
10	2,4839	3.506,00	230,04	7,3600	9,8810	1,7449	0,8715	690,7000	1,2938
11	2,4631	3.505,00	230,52	7,3925	9,8770	1,7400	0,8697	690,5000	1,2943
12	2,5113	3.485,00	232,28	7,4700	9,9480	1,7426	0,8631	690,5000	1,2930
13	2,5069	3.515,00	234,02	7,4675	9,9400	1,7708	0,8567	691,0000	1,2936
17	2,5272	3.500,00	234,43	7,5450	9,9660	1,7667	0,8552	692,0100	1,2833
18	2,5445	3.480,00	238,84	7,7000	10,1089	1,7884	0,8394	691,5000	1,2857
19	2,5272	3.502,00	237,54	7,6650	10,0649	1,7838	0,8439	691,7500	1,2826
20	2,4950	3.502,00	238,30	7,5750	10,0950	1,7840	0,8412	692,1000	1,2823
23	2,5025	3.502,00	239,78	7,5850	10,1290	1,7980	0,8361	692,2500	1,2794
24	2,4814	3.502,00	239,27	7,5950	10,0990	1,7952	0,8379	693,2500	1,2801
25	2,5025	3.502,00	242,19	7,6625	10,2480	1,8194	0,8278	692,5000	1,2773
26	2,4888	3.510,00	241,66	7,6650	10,2740	1,8197	0,8294	693,5000	1,2753
27	2,4777	3.510,00	238,30	7,5925	10,1070	1,8055	0,8413	693,2500	1,2765
30	2,4802	3.470,00	237,85	7,5600	10,0830	1,8063	0,8429	693,0000	1,2853
31	2,5132	3.450,00	235,94	7,5500	9,9840	1,7981	0,8495	693,0000	1,2793
<b>PROMEDIO</b>	<b>2,4928</b>	<b>3.491,95</b>	<b>234,72</b>	<b>7,4725</b>	<b>9,9804</b>	<b>1,7721</b>	<b>0,8544</b>	<b>691,6457</b>	<b>1,2866</b>

DIA FERIADO: 16

1/ Fuente: Fondo Monetario Internacional.

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

(EN PESOS URUGUAYOS)

MES: Octubre /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	12,235	12,255	6,325	6,360	12,260	12,265	12,268	12,273
03	12,300	12,315	6,355	6,390	12,320	12,325	12,330	12,335
04	12,340	12,360	6,345	6,380	12,365	12,370	12,370	12,375
05	12,370	12,385	6,360	6,380	12,390	12,395	12,400	12,405
06	12,390	12,410	6,370	6,405	12,405	12,410	12,420	12,425
09	12,395	12,410	6,370	6,405	12,415	12,420	12,425	12,430
10	12,395	12,410	6,370	6,405	12,415	12,420	12,425	12,430
11	12,380	12,395	6,360	6,400	12,400	12,405	12,410	12,415
12	12,350	12,365	6,345	6,385	12,370	12,375	12,380	12,385
13	12,340	12,360	6,340	6,380	12,355	12,365	12,365	12,375
17	12,340	12,355	6,340	6,380	12,365	12,370	12,370	12,375
18	12,335	12,350	6,305	6,375	12,360	12,365	12,365	12,370
19	12,345	12,360	6,310	6,350	12,365	12,370	12,375	12,378
20	12,345	12,360	6,315	6,350	12,365	12,370	12,378	12,379
23	12,385	12,400	6,335	6,365	12,405	12,410	12,415	12,418
24	12,400	12,415	6,310	6,345	12,418	12,423	12,430	12,435
25	12,400	12,420	6,245	6,310	12,415	12,420	12,430	12,433
26	12,390	12,410	6,210	6,275	12,410	12,415	12,420	12,425
27	12,355	12,375	6,195	6,260	12,370	12,375	12,385	12,390
30	12,350	12,365	6,220	6,255	12,368	12,370	12,383	12,385
31	12,355	12,370	6,220	6,260	12,370	12,375	12,385	12,390
<b>PROMEDIO</b>	<b>12,357</b>	<b>12,374</b>	<b>6,312</b>	<b>6,353</b>	<b>12,376</b>	<b>12,382</b>	<b>12,387</b>	<b>12,392</b>

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

**MES: Octubre /2000**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	6,75000	6,77193	273,60
03	6,75000	6,77049	272,40
04	6,75385	6,79012	271,50
05	6,75926	6,80000	271,70
06	6,76000	6,80000	271,20
09	6,76000	6,80000	271,20
10	6,76000	6,80000	272,40
11	6,76000	6,79012	273,40
12	6,75610	6,78495	273,60
13	6,70968	6,70000	272,90
17	6,72000	6,72000	270,80
18	6,70000	6,69118	270,60
19	6,70000	6,69014	270,95
20	6,70000	6,70000	270,45
23	6,69231	6,68493	270,50
24	6,69014	6,68000	270,80
25	6,69231	6,68000	267,60
26	6,70000	6,70000	267,00
27	6,70000	6,70000	265,70
30	6,72131	6,73016	265,70
31	6,72000	6,73016	264,80
<b>PROMEDIO</b>	<b>6,72643</b>	<b>6,73877</b>	<b>270,42</b>