

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Octubre /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
01	2,1319	0,9996	2,0178	14,9992	43,9720	2,6770	1,5743	694,9000	8,2768
02	2,1287	0,9997	2,0178	14,9764	43,9050	2,7060	1,5677	695,0000	8,2768
03	2,1415	0,9997	2,0097	15,0666	44,1690	2,7220	1,5677	699,3000	8,2768
04	2,1340	0,9994	2,0101	15,0140	44,0150	2,7350	1,5684	703,0000	8,2768
05	2,1298	0,9982	1,9720	14,9845	43,9290	2,7760	1,5622	709,0000	8,2768
08	2,1250	0,9982	1,9673	14,9503	43,8290	2,7690	1,5618	714,1000	8,2767
09	2,1396	0,9995	1,9944	15,0534	44,1310	2,7800	1,5649	718,0000	8,2769
10	2,1462	0,9996	1,9908	15,0996	44,2660	2,7700	1,5675	711,1000	8,2768
11	2,1659	0,9994	1,9932	15,2384	44,6730	2,7800	1,5652	702,5000	8,2766
12	2,1481	0,9987	1,9849	15,1129	44,3050	2,7800	1,5649	713,4000	8,2765
16	2,1516	0,9997	1,9524	15,1378	44,3780	2,7140	1,5632	704,5000	8,2767
17	2,1662	0,9998	1,9474	15,2401	44,6780	2,7290	1,5685	704,7000	8,2769
18	2,1619	0,9998	1,9743	15,2098	44,5890	2,7580	1,5780	709,1000	8,2770
19	2,1753	0,9996	1,9650	15,3045	44,8670	2,7320	1,5749	714,6000	8,2768
22	2,1921	1,0000	1,9608	15,4229	45,2140	2,7130	1,5782	708,0000	8,2770
23	2,1956	0,9999	1,9724	15,4471	45,2850	2,7280	1,5716	710,2000	8,2768
24	2,1872	0,9999	1,9670	15,3884	45,1130	2,7640	1,5729	710,0000	8,2767
25	2,1890	0,9998	1,9841	15,4004	45,1480	2,7250	1,5732	712,7000	8,2769
26	2,1897	0,9995	1,9916	15,4056	45,1630	2,7230	1,5770	715,0000	8,2770
29	2,1623	0,9998	1,9798	15,2132	44,5990	2,7250	1,5739	715,8000	8,2770
30	2,1609	0,9996	1,9822	15,2031	44,5700	2,7240	1,5772	716,2000	8,2768
31	2,1717	0,9993	1,9853	15,2790	44,7920	2,6730	1,5865	713,5000	8,2768
PROMEDIO	2,1588	0,9995	1,9827	15,1885	44,5268	2,7365	1,5709	708,8455	8,2768

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2001

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	8,1035	181,37	7,1494	2,4019	1,4792	2.110,38	120,23	9,487	8,8105
02	8,0948	181,09	7,1393	2,3985	1,4689	2.107,39	120,76	9,513	8,7798
03	8,1406	182,18	7,1823	2,4129	1,4755	2.120,08	120,75	9,506	8,8450
04	8,1205	181,55	7,1572	2,4045	1,4773	2.112,68	120,55	9,557	8,8189
05	8,0965	181,19	7,1432	2,3998	1,4804	2.108,54	120,46	9,555	8,7690
08	8,0780	180,78	7,1269	2,3943	1,4740	2.103,73	119,85	9,565	8,7490
09	8,1420	182,02	7,1760	2,4108	1,4595	2.118,23	120,26	9,458	8,7467
10	8,1585	182,58	7,1980	2,4182	1,4520	2.124,73	120,32	9,358	8,7730
11	8,2365	184,26	7,2642	2,4404	1,4456	2.144,26	121,47	9,356	8,7944
12	8,1730	182,74	7,2044	2,4203	1,4521	2.126,60	121,27	9,305	8,7412
16	8,1820	183,04	7,2162	2,4243	1,4487	2.130,11	121,22	9,197	8,7820
17	8,2365	184,28	7,2650	2,4407	1,4470	2.144,50	121,23	9,221	8,8070
18	8,2207	183,91	7,2505	2,4358	1,4445	2.140,23	121,13	9,188	8,8024
19	8,2709	185,06	7,2957	2,4510	1,4346	2.153,56	121,16	9,212	8,8648
22	8,3335	186,49	7,3521	2,4700	1,4257	2.170,22	122,48	9,220	8,9379
23	8,3455	186,78	7,3637	2,4739	1,4256	2.173,63	122,69	9,213	8,9296
24	8,3159	186,07	7,3357	2,4644	1,4293	2.165,37	122,84	9,223	8,9010
25	8,3234	186,22	7,3414	2,4664	1,4285	2.167,06	122,88	9,254	8,9260
26	8,3256	186,28	7,3439	2,4672	1,4377	2.167,79	122,73	9,227	8,9136
29	8,2252	183,95	7,2522	2,4364	1,4531	2.140,71	122,04	9,252	8,8152
30	8,2235	183,83	7,2473	2,4348	1,4530	2.139,29	122,00	9,250	8,8176
31	8,2650	184,75	7,2836	2,4469	1,4557	2.149,98	122,31	9,252	8,8892
PROMEDIO	8,2096	183,66	7,2404	2,4324	1,4522	2.137,23	121,39	9,335	8,8279

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,4588	4.450,00	218,51	9,0661	10,6256	1,6167	0,9174	742,0000	1,28600
02	2,4631	4.450,00	218,20	9,1640	10,6347	1,6188	0,9186	742,2500	1,28631
03	2,4384	4.505,00	219,51	9,3590	10,6340	1,6244	0,9133	742,2000	1,28673
04	2,4444	4.490,00	218,75	9,2760	10,6452	1,6220	0,9165	742,0000	1,28554
05	2,4108	4.500,00	218,32	9,2260	10,5903	1,6162	0,9183	742,0000	1,28753
08	2,3969	4.530,00	217,82	9,2790	10,5635	1,6090	0,9204	742,1000	1,28976
09	2,4219	4.530,00	219,32	9,2560	10,5328	1,6230	0,9140	742,2500	1,28879
10	2,4196	4.540,00	220,00	9,1840	10,5870	1,6275	0,9113	742,4100	1,28302
11	2,4114	4.560,00	222,02	9,1490	10,5062	1,6453	0,9031	742,3000	1,27937
12	2,4091	4.570,00	220,19	9,1450	10,4350	1,6271	0,9105	742,3000	1,27747
16	2,3855	4.570,00	220,55	9,2550	10,4490	1,6336	0,9090	742,4000	1,27678
17	2,3832	4.570,00	222,04	9,2470	10,4448	1,6400	0,9029	742,0100	1,27663
18	2,4120	4.565,00	221,60	9,1760	10,4626	1,6347	0,9047	741,7600	1,27653
19	2,3992	4.570,00	222,98	9,2460	10,5265	1,6430	0,8991	742,1500	1,27557
22	2,3992	4.572,00	224,71	9,4736	10,6777	1,6577	0,8922	741,7500	1,27290
23	2,3878	4.573,00	225,06	9,4336	10,6277	1,6602	0,8909	742,2500	1,26623
24	2,3901	4.570,00	224,20	9,3666	10,5951	1,6558	0,8940	742,7500	1,26874
25	2,4166	4.575,00	224,38	9,3611	10,5911	1,6523	0,8935	743,0000	1,26727
26	2,4237	4.570,00	224,45	9,3573	10,5916	1,6530	0,8918	742,9500	1,26926
29	2,4137	4.573,00	221,65	9,3111	10,5170	1,6292	0,9045	743,5000	1,27414
30	2,4160	4.572,00	221,50	9,4198	10,5915	1,6243	0,9051	743,1500	1,27888
31	2,4331	4.570,00	222,61	9,4341	10,6547	1,6330	0,9006	743,4000	1,27808
PROMEDIO	2,4152	4.544,32	221,29	9,2812	10,5674	1,6339	0,9060	742,4036	1,27871

DIA FERIADO: 15

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	13,660	13,704	5,090	5,148	13,737	13,742	13,741	13,745
02	13,695	13,750	5,105	5,145	13,780	13,790	13,780	13,790
03	13,760	13,830	5,130	5,180	13,870	13,875	13,870	13,875
04	13,985	14,045	5,190	5,240	14,084	14,090	14,080	14,090
05	13,960	14,060	5,180	5,230	14,112	14,115	14,100	14,110
08	13,835	13,890	5,120	5,170	13,945	13,950	13,940	13,945
09	13,825	13,885	5,065	5,105	13,940	13,945	13,935	13,940
10	13,850	13,880	5,075	5,115	13,960	13,965	13,960	13,965
11	13,885	13,920	5,050	5,110	14,000	14,005	14,000	14,005
12	13,895	13,970	5,085	5,145	14,035	14,040	14,035	14,040
16	13,825	13,870	5,045	5,090	13,937	13,942	13,935	13,940
17	13,815	13,860	5,060	5,105	13,930	13,935	13,925	13,930
18	13,800	13,845	5,095	5,155	13,915	13,920	13,910	13,915
19	13,805	13,900	5,080	5,155	13,920	13,925	13,915	13,920
22	13,840	13,870	5,120	5,165	13,940	13,945	13,935	13,939
23	13,840	13,885	5,105	5,165	13,940	13,945	13,935	13,940
24	13,825	13,875	5,080	5,140	13,930	13,935	13,925	13,930
25	13,830	13,880	5,065	5,105	13,935	13,938	13,931	13,934
26	13,820	13,905	5,075	5,130	13,965	13,970	13,955	13,960
29	13,930	13,965	5,120	5,160	14,040	14,045	14,030	14,035
30	13,920	13,960	5,160	5,210	14,070	14,080	14,060	14,070
31	13,925	13,995	5,170	5,210	14,077	14,082	14,065	14,070
PROMEDIO	13,842	13,897	5,103	5,154	13,957	13,963	13,953	13,959

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Octubre /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,54000	2,68000	292,50
02	2,52941	2,66000	290,40
03	2,41509	2,53247	291,60
04	2,42373	2,56000	291,50
05	2,39241	2,52500	291,80
08	2,33333	2,45000	291,40
09	2,34000	2,47059	290,20
10	2,35870	2,50000	286,20
11	2,37143	2,54546	282,00
12	2,42254	2,62366	282,75
16	2,36000	2,52941	282,35
17	2,36000	2,53488	282,60
18	2,35294	2,53623	279,65
19	2,32143	2,50000	279,15
22	2,31507	2,50000	276,50
23	2,32143	2,52747	276,25
24	2,30121	2,50000	276,45
25	2,27027	2,44872	277,45
26	2,23256	2,40000	277,20
29	2,22000	2,37374	279,70
30	2,17143	2,31250	281,10
31	2,14634	2,27273	279,00
PROMEDIO	2,34088	2,49922	283,53