

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
01	3,7300	1,8393	3,6000	1,5814	745,2000	8,2773	7,5530	1,5667	122,6500
02	3,7500	1,8396	3,6600	1,5870	742,3000	8,2773	7,5355	1,5681	122,8700
03	3,7400	1,8308	3,6750	1,5924	745,0000	8,2773	7,5227	1,5696	122,6100
04	3,7400	1,8282	3,6100	1,5932	744,0000	8,2773	7,5849	1,5654	123,2300
07	3,7500	1,8165	3,7300	1,5929	744,5000	8,2773	7,5595	1,5659	124,2300
08	3,7200	1,8282	3,7230	1,5952	744,8000	8,2773	7,5925	1,5545	124,2700
09	3,7000	1,8225	3,8660	1,5974	751,2000	8,2771	7,5017	1,5650	123,3600
10	3,6900	1,8232	3,9800	1,5895	759,5000	8,2770	7,5388	1,5637	123,7000
11	3,6900	1,8188	3,8000	1,5871	745,0000	8,2769	7,5270	1,5625	124,0200
14	3,6900	1,8278	3,8450	1,5854	744,9000	8,2767	7,5282	1,5574	124,2700
15	3,6400	1,8275	3,8400	1,5852	745,2000	8,2767	7,5742	1,5513	124,7100
16	3,5800	1,8215	3,9100	1,5831	746,3000	8,2767	7,5657	1,5542	124,4700
17	3,5900	1,8179	3,9000	1,5699	745,8000	8,2768	7,6420	1,5516	124,8600
18	3,6100	1,8172	3,8700	1,5743	743,7000	8,2767	7,6432	1,5466	125,5300
21	3,6100	1,8018	3,9150	1,5632	736,5000	8,2768	7,6232	1,5439	124,8800
22	3,6000	1,8090	3,8900	1,5687	736,0000	8,2770	7,5907	1,5482	125,0500
23	3,6000	1,8067	3,8970	1,5655	736,3000	8,2769	7,6096	1,5481	124,5800
24	3,6000	1,8012	3,8000	1,5641	735,2000	8,2770	7,5984	1,5537	124,5100
25	3,6000	1,7982	3,7200	1,5676	733,0000	8,2772	7,6062	1,5514	124,1800
28	3,5900	1,7886	3,7660	1,5565	731,3000	8,2773	7,5493	1,5605	123,6600
29	3,5600	1,7963	3,8230	1,5647	735,0000	8,2772	7,5450	1,5590	122,6500
30	3,5400	1,8070	3,7100	1,5638	733,1000	8,2771	7,5455	1,5587	122,7700
31	3,5200	1,8012	3,6250	1,5587	726,5000	8,2770	7,5096	1,5648	122,5900
PROMEDIO	3,6452	1,8160	3,7893	1,5777	741,3174	8,2770	7,5672	1,5579	123,8978

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /2002

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
01	10,1100	7,4387	2,1128	5.950,00	10,4020	9,2175	1,4868	0,9831	1.470,0000	1,32393
02	10,1090	7,4206	2,1084	6.300,00	10,4110	9,2080	1,4793	0,9862	1.482,5000	1,32032
03	10,1640	7,4081	2,0921	6.300,00	10,3580	9,2084	1,4783	0,9876	1.493,0000	1,32354
04	10,1740	7,4404	2,0842	6.300,00	10,3980	9,2718	1,4907	0,9795	1.485,5000	1,32242
07	10,1920	7,4170	2,0665	6.370,00	10,4830	9,2539	1,4889	0,9829	1.494,5000	1,31665
08	10,1270	7,4275	2,0743	6.370,00	10,4920	9,3700	1,4982	0,9784	1.490,0000	1,31772
09	10,2120	7,3658	2,0781	6.320,00	10,4420	9,2744	1,4795	0,9896	1.480,0000	1,31634
10	10,1780	7,3951	2,0799	6.350,00	10,3750	9,2696	1,4858	0,9852	1.476,5000	1,32238
11	10,1100	7,3792	2,0756	6.385,00	10,4070	9,2317	1,4826	0,9867	1.481,5000	1,31980
14	10,1070	7,3756	2,0873	6.385,00	10,4200	9,2167	1,4808	0,9871	1.460,0000	1,32060
15	10,0820	7,4469	2,0851	6.385,00	10,4070	9,2473	1,4965	0,9809	1.426,5000	1,31705
16	10,0520	7,4898	2,0829	6.400,00	10,3950	9,2514	1,4936	0,9818	1.397,0000	1,31702
17	10,0030	7,6379	2,0786	6.400,00	10,3100	9,3926	1,5105	0,9721	1.406,5000	1,31446
18	9,9720	7,6281	2,0747	6.400,00	10,3320	9,3651	1,5119	0,9722	1.415,0000	1,31124
21	9,9330	7,6039	2,0631	6.460,00	10,1900	9,2990	1,5090	0,9746	1.423,0000	1,31294
22	9,9800	7,5833	2,0674	6.460,00	10,1800	9,3490	1,4997	0,9792	1.409,5000	1,31207
23	9,9380	7,5571	2,0631	6.460,00	10,1900	9,3493	1,5027	0,9767	1.430,0000	1,31420
24	9,9610	7,5496	2,0542	6.440,00	10,1160	9,3497	1,5006	0,9781	1.430,0000	1,31281
25	9,9685	7,5461	2,0513	6.440,00	10,1030	9,3312	1,5009	0,9771	1.428,0000	1,31542
28	10,0460	7,5067	2,0429	6.440,00	10,0280	9,2310	1,4881	0,9845	1.382,5000	1,31323
29	10,1900	7,5101	2,0555	6.400,00	10,0550	9,2392	1,4857	0,9851	1.376,5000	1,32025
30	10,1940	7,4888	2,0687	6.400,00	10,0750	9,2004	1,4871	0,9851	1.396,5000	1,32000
31	10,1820	7,4543	2,0538	6.475,00	9,9752	9,1613	1,4780	0,9898	1.427,0000	1,32163
PROMEDIO	10,0863	7,4813	2,0739	6.373,48	10,2845	9,2734	1,4920	0,9819	1.441,8043	1,31765

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,240	7,450	8,230	8,500	27,120	27,170	27,150	27,200
02	7,230	7,340	8,470	8,620	27,070	27,120	27,100	27,150
03	7,240	7,350	8,350	8,630	27,120	27,170	27,150	27,200
04	7,330	7,450	8,410	8,560	27,320	27,370	27,350	27,400
07	7,405	7,520	8,430	8,580	27,370	27,420	27,400	27,450
08	7,360	7,470	8,450	8,590	27,420	27,470	27,450	27,500
09	7,350	7,460	8,220	8,490	27,520	27,570	27,550	27,600
10	7,330	7,450	7,970	8,230	27,470	27,520	27,500	27,550
11	7,270	7,380	8,015	8,270	27,220	27,270	27,250	27,300
14	7,160	7,275	7,680	7,925	26,470	26,520	26,500	26,550
15	7,230	7,340	7,750	8,000	26,720	26,770	26,750	26,800
16	7,230	7,355	7,710	7,970	26,570	26,670	26,600	26,700
17	7,330	7,450	7,650	7,900	26,370	26,420	26,400	26,450
18	7,380	7,480	7,710	7,850	26,570	26,620	26,600	26,650
21	7,470	7,590	7,800	8,040	26,870	26,920	26,900	26,950
22	7,580	7,680	7,685	7,925	26,870	26,920	26,900	26,950
23	7,500	7,630	7,610	7,850	26,620	26,670	26,650	26,700
24	7,510	7,630	7,610	7,850	26,620	26,670	26,650	26,700
25	7,420	7,530	7,630	7,870	26,670	26,720	26,700	26,750
28	7,520	7,640	7,630	7,750	26,670	26,720	26,700	26,750
29	7,535	7,660	7,640	7,770	26,715	26,765	26,750	26,800
30	7,590	7,715	7,700	7,825	26,920	26,970	26,950	27,000
31	7,730	7,855	7,840	7,970	27,020	27,070	27,050	27,100
PROMEDIO	7,389	7,509	7,921	8,129	26,926	26,978	26,957	27,009

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Octubre /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,66000	1,66000	321,90
02	1,68889	1,72000	322,30
03	1,66000	1,68000	322,80
04	1,66667	1,70000	321,20
07	1,68000	1,72131	322,40
08	1,70968	1,76000	320,10
09	1,72000	1,77273	319,65
10	1,68889	1,71739	318,80
11	1,72000	1,77011	317,20
14	1,75000	1,80808	318,50
15	1,79167	1,87692	316,25
16	1,82353	1,94805	314,95
17	1,84211	2,00000	311,90
18	1,82353	1,93878	313,05
21	1,82000	1,94000	312,20
22	1,84127	2,00000	313,10
23	1,84000	2,00000	313,10
24	1,82192	1,94872	310,80
25	1,80000	1,91250	313,50
28	1,70492	1,77500	315,25
29	1,66667	1,71429	317,95
30	1,61905	1,66667	316,40
31	1,60000	1,63636	317,10
PROMEDIO	1,73647	1,81160	316,97