

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9000	1,4565	2,9000	1,3464	656,85	8,2770	6,3408	1,6677	110,60
02	2,9000	1,4592	2,8880	1,3404	661,20	8,2770	6,3538	1,6695	110,70
03	2,8800	1,4738	2,8840	1,3447	659,75	8,2770	6,4237	1,6628	111,00
06	2,8600	1,4594	2,8610	1,3401	658,20	8,2770	6,3393	1,6709	110,91
07	2,8700	1,4476	2,8560	1,3308	649,00	8,2770	6,3117	1,6619	109,87
08	2,8550	1,4497	2,8450	1,3343	646,25	8,2771	6,2929	1,6625	109,51
09	2,8350	1,4491	2,8310	1,3380	643,30	8,2771	6,3275	1,6666	109,09
10	2,8350	1,4468	2,8280	1,3190	646,25	8,2770	6,2927	1,6636	108,63
13	2,8300	1,4482	2,8350	1,3194	643,10	8,2768	6,3531	1,6673	108,94
14	2,8350	1,4489	2,8270	1,3232	645,30	8,2767	6,3341	1,6722	108,87
15	2,8375	1,4489	2,8380	1,3260	645,10	8,2767	6,3775	1,6680	109,51
16	2,8400	1,4520	2,8475	1,3171	645,80	8,2766	6,4062	1,6730	109,78
17	2,8400	1,4434	2,8670	1,3137	647,00	8,2766	6,3663	1,6758	109,43
20	2,8500	1,4449	2,8670	1,3201	646,00	8,2766	6,3787	1,6734	110,23
21	2,8500	1,4288	2,8490	1,3166	644,50	8,2765	6,3748	1,6726	109,59
22	2,8500	1,4178	2,8600	1,3030	638,05	8,2766	6,2879	1,6940	108,88
23	2,8450	1,4288	2,8590	1,3083	632,50	8,2766	6,3060	1,6949	109,60
24	2,8350	1,4282	2,8680	1,3063	635,20	8,2768	6,2931	1,6974	109,29
27	2,8350	1,4182	2,8650	1,3116	635,70	8,2767	6,3245	1,6958	108,46
28	2,8450	1,4168	2,8510	1,3078	637,50	8,2766	6,3394	1,6989	108,25
29	2,8500	1,4188	2,8390	1,3115	633,00	8,2766	6,3637	1,7022	108,21
30	2,8650	1,4192	2,8480	1,3139	627,50	8,2767	6,3950	1,6975	108,70
31	2,8625	1,4150	2,8640	1,3184	626,25	8,2766	6,4192	1,6948	109,94
PROMEDIO	2,8524	1,4400	2,8555	1,3222	643,62	8,2768	6,3479	1,6784	109,48

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /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	11,0100	7,0109	1,6620	6.200,00	6,8976	7,7096	1,3144	1,1713	1.596,00	1,42700
02	11,1620	6,9970	1,6692	6.160,00	6,8600	7,6835	1,3171	1,1689	1.596,00	1,42733
03	11,2400	7,0845	1,6849	6.200,00	6,9400	7,7747	1,3370	1,1564	1.596,00	1,42972
06	11,2870	6,9856	1,6790	6.200,00	6,8900	7,6350	1,3185	1,1717	1.596,00	1,42315
07	11,2370	7,0032	1,6711	6.200,00	6,8775	7,6093	1,3162	1,1771	1.596,00	1,43321
08	11,2905	6,9640	1,6703	6.200,00	6,8450	7,5935	1,3133	1,1809	1.596,00	1,43417
09	11,2370	7,0102	1,6664	6.200,00	6,9200	7,6491	1,3182	1,1741	1.596,00	1,43635
10	11,1720	6,9682	1,6650	6.140,00	6,9438	7,6109	1,3115	1,1807	1.596,00	1,43686
13	11,1845	7,0543	1,6731	6.140,00	6,9998	7,6891	1,3240	1,1695	1.596,00	1,43135
14	11,2045	7,0459	1,6742	6.150,00	6,9450	7,6454	1,3177	1,1723	1.596,00	1,42761
15	11,1960	7,0938	1,6784	6.160,00	7,0100	7,6797	1,3295	1,1643	1.596,00	1,43142
16	11,2810	7,1122	1,6815	6.160,00	7,0000	7,7377	1,3351	1,1594	1.596,00	1,42782
17	11,2130	7,0830	1,6756	6.160,00	7,1651	7,7222	1,3291	1,1670	1.596,00	1,42730
20	11,1400	7,1266	1,6765	6.160,00	7,1826	7,7779	1,3313	1,1650	1.596,00	1,42970
21	11,1170	7,1053	1,6592	6.180,00	7,1188	7,7419	1,3316	1,1658	1.596,00	1,42753
22	11,2700	6,9694	1,6469	6.180,00	6,9100	7,6227	1,3129	1,1818	1.596,00	1,43116
23	11,1630	7,0051	1,6412	6.180,00	6,9493	7,6923	1,3141	1,1782	1.596,00	1,43687
24	11,1490	7,0033	1,6404	6.150,00	6,8756	7,6840	1,3095	1,1814	1.596,00	1,43651
27	11,0960	7,0246	1,6329	6.150,00	6,8725	7,7217	1,3170	1,1751	1.596,00	1,43836
28	11,0625	7,0209	1,6297	6.220,00	6,9101	7,7293	1,3241	1,1718	1.596,00	1,43467
29	11,0770	7,0493	1,6313	6.230,00	6,8870	7,7121	1,3288	1,1679	1.596,00	1,43798
30	11,0620	7,0551	1,6340	6.210,00	6,9100	7,7749	1,3325	1,1628	1.596,00	1,43786
31	11,0290	7,1152	1,6303	6.210,00	6,8701	7,8376	1,3396	1,1579	1.596,00	1,43178
PROMEDIO	11,1687	7,0386	1,6597	6.180,00	6,9469	7,6971	1,3227	1,1705	1.596,00	1,43199

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,600	9,700	9,650	9,750	27,900	27,950	27,900	27,950
02	9,640	9,740	9,720	9,820	28,000	28,050	28,000	28,050
03	9,640	9,740	9,720	9,820	27,990	28,040	28,000	28,050
06	9,640	9,740	9,700	9,800	27,890	27,940	27,900	27,950
07	9,700	9,800	9,740	9,840	27,980	28,030	28,000	28,050
08	9,740	9,840	9,880	9,980	28,080	28,130	28,100	28,150
09	9,900	10,000	10,010	10,110	28,230	28,280	28,250	28,300
10	9,880	9,980	9,970	10,070	28,130	28,180	28,150	28,200
13	9,880	9,980	9,950	10,050	28,080	28,130	28,100	28,150
14	9,860	9,960	9,950	10,050	28,080	28,130	28,100	28,150
15	9,860	9,960	9,950	10,050	28,080	28,130	28,100	28,150
16	9,830	9,930	9,940	10,040	28,030	28,080	28,050	28,100
17	9,830	9,930	9,900	10,000	28,030	28,080	28,050	28,100
20	9,790	9,890	9,860	9,960	28,030	28,080	28,050	28,100
21	9,850	9,950	9,880	9,980	28,180	28,230	28,200	28,250
22	9,920	10,020	9,950	10,050	28,380	28,430	28,400	28,450
23	9,900	10,000	9,910	10,010	28,380	28,430	28,400	28,450
24	9,930	10,030	9,930	10,030	28,350	28,400	28,400	28,450
27	9,930	10,030	9,930	10,030	28,430	28,480	28,450	28,500
28	9,930	10,030	9,900	10,000	28,430	28,480	28,450	28,500
29	9,990	10,090	9,950	10,050	28,580	28,630	28,600	28,650
30	10,000	10,100	10,020	10,120	28,580	28,630	28,600	28,650
31	9,950	10,050	9,990	10,090	28,480	28,530	28,500	28,550
PROMEDIO	9,834	9,934	9,887	9,987	28,188	28,238	28,207	28,257

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Octubre /2003

	(EN PORCENTAJE)		(EN DOLARES)
DIA	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,16000	1,24000	384,65
02	1,16000	1,24000	382,90
03	1,16000	1,25882	382,65
06	1,18000	1,34000	372,85
07	1,18000	1,33333	376,70
08	1,18000	1,34000	375,85
09	1,18000	1,33333	369,95
10	1,18000	1,34884	372,55
13	1,18000	1,34783	371,40
14	1,18519	1,36620	375,90
15	1,18987	1,37805	373,45
16	1,20635	1,42500	374,15
17	1,24000	1,50000	371,30
20	1,25000	1,53333	373,65
21	1,25000	1,51351	378,30
22	1,25000	1,52308	385,40
23	1,21687	1,44444	384,55
24	1,22619	1,47872	389,35
27	1,22222	1,46875	386,85
28	1,23750	1,50000	384,25
29	1,20988	1,42857	386,45
30	1,22000	1,46000	385,40
31	1,22989	1,48000	388,35
PROMEDIO	1,20409	1,40356	379,43