

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Octubre /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9780	1,3784	2,8390	1,2624	604,00	8,2766	6,0030	1,7985	110,37
04	2,9660	1,3827	2,8230	1,2705	600,00	8,2766	6,0603	1,7846	110,95
05	2,9720	1,3784	2,8230	1,2602	598,00	8,2766	6,0330	1,7843	111,09
06	2,9690	1,3818	2,8390	1,2599	601,00	8,2766	6,0563	1,7783	111,38
07	2,9720	1,3729	2,8410	1,2598	602,00	8,2766	6,0516	1,7831	111,14
08	2,9660	1,3596	2,8230	1,2520	595,00	8,2768	5,9921	1,7949	109,41
12	2,9630	1,3693	2,8220	1,2561	597,70	8,2765	6,0395	1,7870	109,79
13	2,9690	1,3776	2,8400	1,2573	606,50	8,2765	6,0277	1,7934	109,69
14	2,9730	1,3695	2,8760	1,2544	611,25	8,2765	6,0008	1,7977	109,55
15	2,9650	1,3680	2,8580	1,2516	608,00	8,2765	5,9616	1,8042	109,25
18	2,9520	1,3774	2,8480	1,2560	609,50	8,2765	5,9491	1,7999	109,31
19	2,9610	1,3727	2,8770	1,2560	610,50	8,2765	5,9363	1,8046	108,39
20	2,9570	1,3617	2,8700	1,2456	617,10	8,2765	5,9058	1,8186	108,21
21	2,9550	1,3547	2,8520	1,2422	609,50	8,2765	5,8912	1,8282	107,37
22	2,9600	1,3515	2,8600	1,2335	607,25	8,2765	5,8790	1,8268	107,27
25	2,9670	1,3387	2,8860	1,2198	614,50	8,2765	5,8089	1,8401	106,73
26	2,9710	1,3405	2,8690	1,2243	612,25	8,2765	5,8264	1,8366	106,65
27	2,9700	1,3419	2,8595	1,2272	610,75	8,2765	5,8510	1,8289	106,48
28	2,9770	1,3425	2,8650	1,2233	616,00	8,2765	5,8389	1,8287	106,27
29	2,9680	1,3365	2,8530	1,2184	612,00	8,2765	5,8114	1,8371	105,94
PROMEDIO	2,9666	1,3628	2,8512	1,2465	607,14	8,2765	5,9462	1,8078	108,76

DIA FERIADO: 11

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Octubre /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	11,3380	6,6857	1,4802	5.920,00	6,4411	7,2848	1,2508	1,2403	1.915,20	1,47142
04	11,3300	6,7571	1,4892	5.930,00	6,4426	7,3725	1,2662	1,2277	1.915,20	1,46694
05	11,2930	6,7068	1,4819	5.930,00	6,4903	7,3331	1,2602	1,2331	1.915,20	1,46475
06	11,2800	6,7369	1,4802	5.930,00	6,5106	7,3485	1,2658	1,2283	1.915,20	1,46444
07	11,2600	6,7350	1,4769	5.940,00	6,5800	7,3537	1,2634	1,2290	1.915,20	1,46454
08	11,2410	6,6801	1,4582	5.940,00	6,5206	7,3003	1,2489	1,2414	1.915,20	1,46750
12	11,2845	6,6578	1,4730	5.940,00	6,5500	7,3590	1,2566	1,2308	1.915,20	1,46753
13	11,2665	6,6415	1,4780	5.940,00	6,5380	7,3339	1,2526	1,2339	1.915,20	1,46790
14	11,3640	6,6083	1,4686	5.940,00	6,5100	7,3350	1,2447	1,2393	1.915,20	1,47272
15	11,4400	6,5761	1,4548	5.990,00	6,4300	7,2923	1,2330	1,2479	1.915,20	1,47419
18	11,4500	6,5748	1,4584	5.990,00	6,3575	7,2609	1,2312	1,2504	1.915,20	1,47778
19	11,4385	6,5830	1,4548	6.000,00	6,2700	7,2435	1,2283	1,2525	1.915,20	1,48051
20	11,4655	6,5327	1,4489	6.000,00	6,2925	7,1918	1,2216	1,2591	1.915,20	1,48461
21	11,4450	6,5210	1,4418	6.010,00	6,2175	7,1940	1,2178	1,2619	1.915,20	1,48995
22	11,4730	6,4894	1,4372	6.020,00	6,1263	7,1874	1,2149	1,2645	1.915,20	1,49015
25	11,5115	6,4285	1,4259	6.020,00	6,1958	7,0910	1,1978	1,2798	1.915,20	1,50081
26	11,5080	6,4262	1,4335	6.020,00	6,2400	7,0706	1,2017	1,2761	1.915,20	1,49941
27	11,5150	6,4387	1,4386	6.040,00	6,1500	7,1001	1,2082	1,2709	1.915,20	1,49964
28	11,5226	6,4054	1,4594	6.040,00	6,0750	7,0951	1,2013	1,2728	1.915,20	1,49374
29	11,5270	6,3667	1,4579	6.040,00	6,0950	7,0756	1,1954	1,2786	1.915,20	1,49878
PROMEDIO	11,3977	6,5776	1,4599	5.979,00	6,3516	7,2412	1,2330	1,2509	1.915,20	1,47987

DIA FERIADO: 11

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Octubre /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,080	9,160	9,080	9,160	27,260	27,310	27,250	27,300
04	9,110	9,160	9,110	9,160	27,170	27,220	27,150	27,200
05	9,110	9,190	9,140	9,220	27,170	27,220	27,150	27,200
06	9,110	9,160	9,160	9,240	27,120	27,170	27,100	27,150
07	9,060	9,110	9,140	9,220	26,970	27,020	26,950	27,000
08	8,970	9,020	9,030	9,110	26,660	26,710	26,650	26,700
12	8,930	9,010	9,020	9,100	26,710	26,760	26,700	26,750
13	8,930	9,010	9,000	9,080	26,660	26,710	26,650	26,700
14	9,030	9,080	9,090	9,140	26,910	26,960	26,900	26,950
15	9,130	9,180	9,200	9,280	27,260	27,310	27,250	27,300
18	9,350	9,430	9,330	9,410	27,960	28,010	27,950	28,000
19	9,250	9,330	9,220	9,300	27,660	27,710	27,650	27,700
20	9,160	9,240	9,130	9,210	27,410	27,460	27,400	27,450
21	9,090	9,170	9,060	9,140	27,110	27,160	27,100	27,150
22	9,110	9,190	9,040	9,120	27,055	27,105	27,050	27,100
25	9,140	9,190	9,110	9,160	27,250	27,300	27,250	27,300
26	9,140	9,190	9,130	9,180	27,260	27,310	27,250	27,300
27	9,110	9,160	9,110	9,160	27,160	27,210	27,150	27,200
28	8,980	9,030	8,990	9,040	26,860	26,910	26,850	26,900
29	8,990	9,040	9,020	9,070	26,910	26,960	26,900	26,950
PROMEDIO	9,089	9,153	9,106	9,175	27,126	27,176	27,115	27,165

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Octubre /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,20000	2,48889	417,80
04	2,20988	2,50000	413,50
05	2,21212	2,50877	416,30
06	2,21622	2,50980	419,50
07	2,24000	2,54255	419,00
08	2,24000	2,53846	423,00
12	2,20370	2,44444	421,40
13	2,20988	2,45000	412,60
14	2,20000	2,41758	416,90
15	2,19753	2,40506	420,00
18	2,20000	2,42308	419,60
19	2,21127	2,43636	420,10
20	2,22000	2,44000	425,70
21	2,22000	2,42000	423,40
22	2,24324	2,47059	423,70
25	2,22500	2,42000	428,60
26	2,24000	2,44118	426,10
27	2,25490	2,46377	425,90
28	2,30000	2,52941	426,10
29	2,31250	2,54545	426,50
PROMEDIO	2,22781	2,46977	421,29