

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Noviembre /2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
01	2,2729	0,9998	1,9120	15,9910	46,8800	1,9180	1,5294	570,2000	8,6440
02	2,2721	0,9998	1,9168	15,9820	46,8520	1,9170	1,5310	571,7000	8,6515
03	2,2587	0,9990	1,9033	15,8910	46,5870	1,9420	1,5316	574,1000	8,5991
07	2,2747	0,9997	1,8900	16,0040	46,9180	1,9510	1,5308	575,9000	8,6694
08	2,2870	0,9996	1,8975	16,0900	47,1700	1,9700	1,5420	575,1000	8,7172
09	2,2587	0,9996	1,8921	15,8910	46,5870	1,9640	1,5459	576,2000	8,6030
10	2,2650	0,9992	1,9175	15,9360	46,7170	1,9510	1,5437	575,4000	8,6475
13	2,2708	0,9998	1,9201	15,9760	46,8360	1,9520	1,5444	573,0000	8,6561
14	2,2769	0,9998	1,9234	16,0190	46,9610	1,9500	1,5440	572,6000	8,6865
15	2,2830	0,9998	1,9212	16,0620	47,0880	1,9430	1,5518	572,1000	8,7077
17	2,3040	0,9994	1,9257	16,2100	47,5200	1,9650	1,5586	574,7000	8,7890
20	2,3045	0,9998	1,9436	16,2130	47,5310	1,9150	1,5566	574,8000	8,7909
21	2,3190	0,9998	1,9558	16,3130	47,8240	1,9190	1,5508	573,9000	8,8415
22	2,3127	0,9996	1,9008	16,2710	47,7000	1,9300	1,5448	575,0000	8,8270
23	2,3331	0,9992	1,9161	16,4150	48,1210	1,9510	1,5440	575,2500	8,8745
24	2,3325	0,9992	1,9084	16,4110	48,1100	1,9580	1,5380	576,5000	8,8738
27	2,2964	0,9998	1,8993	16,1560	47,3640	1,9690	1,5341	577,3000	8,7540
28	2,2835	0,9998	1,9128	16,0660	47,0990	1,9670	1,5359	580,3000	8,7050
29	2,2774	0,9998	1,9131	16,0230	46,9720	1,9560	1,5411	579,7000	8,6830
30	2,2406	0,9998	1,8939	15,7640	46,2140	1,9760	1,5342	578,0000	8,5435
PROMEDIO	2,2862	0,9996	1,9132	16,0842	47,1526	1,9482	1,5416	575,0875	8,7132

DIA FERIADO: 6

DIA DE PARO: 16

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	193,36	7,6230	2,5610	1,4499	2.250,17	108,23	9,585	9,2050
02	193,25	7,6185	2,5595	1,4465	2.248,86	108,14	9,571	9,2189
03	192,15	7,5754	2,5450	1,4515	2.236,14	107,02	9,633	9,2073
07	193,52	7,6292	2,5630	1,4345	2.252,00	106,94	9,604	9,2580
08	194,56	7,6702	2,5768	1,4243	2.264,11	107,48	9,650	9,3020
09	192,15	7,5754	2,5450	1,4328	2.236,14	107,36	9,652	9,2049
10	192,69	7,5965	2,5521	1,4297	2.242,35	107,88	9,578	9,2688
13	193,18	7,6159	2,5586	1,4404	2.248,08	107,48	9,513	9,3022
14	193,70	7,6363	2,5654	1,4321	2.254,10	108,08	9,509	9,3338
15	194,22	7,6568	2,5723	1,4267	2.260,15	108,82	9,460	9,3775
17	196,00	7,7271	2,5960	1,4242	2.280,92	108,82	9,458	9,4317
20	196,05	7,7290	2,5966	1,4235	2.281,45	109,94	9,401	9,4274
21	197,26	7,7766	2,6126	1,4176	2.295,52	110,05	9,386	9,5074
22	196,74	7,7564	2,6058	1,4070	2.289,55	110,14	9,376	9,4820
23	198,48	7,8248	2,6288	1,3991	2.309,76	110,27	9,393	9,5480
24	198,43	7,8230	2,6282	1,4001	2.309,21	111,25	9,393	9,5672
27	195,36	7,7017	2,5874	1,4181	2.273,42	110,55	9,359	9,4150
28	194,26	7,6586	2,5729	1,4185	2.260,68	110,08	9,416	9,3690
29	193,74	7,6381	2,5660	1,4244	2.254,62	111,08	9,385	9,3600
30	190,61	7,5147	2,5246	1,4259	2.218,20	110,32	9,429	9,2492
PROMEDIO	194,49	7,6674	2,5759	1,4263	2.263,27	109,00	9,488	9,3518

DIA FERIADO: 6

DIA DE PARO: 16

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,5278	3.495,00	232,98	7,4812	9,8730	1,7750	0,8605	693,0100	1,2854
02	2,5208	3.505,00	232,85	7,5137	9,8750	1,7745	0,8608	693,2500	1,2905
03	2,5113	3.505,00	231,53	7,5300	9,8600	1,7580	0,8659	693,7500	1,2942
07	2,5063	3.520,00	233,17	7,6125	9,9800	1,7695	0,8598	693,9000	1,2884
08	2,5094	3.520,00	234,43	7,6900	10,0120	1,7772	0,8550	694,2500	1,2853
09	2,5044	3.520,00	231,53	7,7550	9,9320	1,7552	0,8659	693,7500	1,2841
10	2,5253	3.520,00	232,17	7,6100	9,9540	1,7638	0,8635	693,7600	1,2884
13	2,5240	3.520,00	232,77	7,6537	10,0460	1,7658	0,8607	694,5500	1,2876
14	2,5221	3.520,00	233,39	7,6360	10,0690	1,7723	0,8590	694,7500	1,2868
15	2,5094	3.520,00	234,02	7,6850	10,0940	1,7800	0,8567	694,7500	1,2852
17	2,4944	3.517,00	236,17	7,7150	10,1840	1,7986	0,8489	694,7500	1,2815
20	2,5202	3.517,00	236,22	7,7660	10,2100	1,7988	0,8487	694,5000	1,2800
21	2,5419	3.517,00	237,68	7,8190	10,3000	1,8030	0,8434	694,8500	1,2773
22	2,4919	3.517,00	237,06	7,8000	10,2640	1,7988	0,8455	695,5000	1,2753
23	2,4956	3.543,00	239,15	7,8330	10,3480	1,8152	0,8383	695,2600	1,2731
24	2,4969	3.517,00	239,10	7,8180	10,3540	1,8078	0,8385	695,0000	1,2715
27	2,4594	3.517,00	235,39	7,7600	10,2100	1,7774	0,8517	695,7500	1,2694
28	2,4679	3.540,00	234,07	7,7895	10,1420	1,7629	0,8567	696,2500	1,2763
29	2,4740	3.540,00	233,44	7,7700	10,1161	1,7585	0,8588	696,0100	1,2823
30	2,4331	3.542,00	229,67	7,7400	10,0020	1,7280	0,8729	695,7500	1,2820
PROMEDIO	2,5018	3.520,60	234,34	7,6989	10,0913	1,7770	0,8556	694,6670	1,2822

DIA FERIADO: 6

DIA DE PARO: 16

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	12,345	12,360	6,215	6,250	12,360	12,365	12,375	12,380
02	12,335	12,350	6,305	6,340	12,350	12,355	12,365	12,366
03	12,350	12,365	6,315	6,350	12,365	12,370	12,380	12,385
07	12,380	12,400	6,270	6,335	12,395	12,400	12,413	12,415
08	12,400	12,425	6,245	6,310	12,415	12,420	12,430	12,435
09	12,395	12,410	6,260	6,300	12,410	12,415	12,425	12,430
10	12,375	12,390	6,250	6,290	12,390	12,400	12,405	12,410
13	12,365	12,380	6,260	6,300	12,385	12,390	12,395	12,400
14	12,370	12,395	6,230	6,300	12,390	12,395	12,400	12,405
15	12,365	12,390	6,230	6,295	12,385	12,390	12,395	12,400
17	12,370	12,390	6,230	6,295	12,385	12,390	12,398	12,400
20	12,395	12,410	6,275	6,310	12,417	12,422	12,425	12,430
21	12,395	12,410	6,275	6,310	12,415	12,420	12,425	12,430
22	12,410	12,425	6,250	6,315	12,435	12,440	12,442	12,445
23	12,400	12,415	6,220	6,280	12,425	12,430	12,430	12,435
24	12,400	12,420	6,160	6,220	12,429	12,434	12,435	12,440
27	12,390	12,405	6,150	6,210	12,410	12,415	12,420	12,425
28	12,385	12,400	6,170	6,210	12,405	12,410	12,416	12,419
29	12,375	12,390	6,170	6,200	12,397	12,398	12,406	12,407
30	12,375	12,390	6,170	6,205	12,400	12,403	12,408	12,409
PROMEDIO	12,379	12,396	6,233	6,281	12,398	12,403	12,409	12,413

DIA FERIADO: 6

DIA DE PARO: 16

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	6,71250	6,70968	265,70
02	6,70000	6,68889	265,55
03	6,70000	6,68750	265,40
07	6,73016	6,72941	264,90
08	6,74074	6,74627	264,50
09	6,73333	6,73333	265,20
10	6,72000	6,71429	264,60
13	6,70968	6,68132	265,60
14	6,70968	6,68132	264,85
15	6,70968	6,69014	265,15
17	6,70130	6,67241	265,95
20	6,70000	6,67308	266,60
21	6,70000	6,66667	266,30
22	6,70000	6,66667	267,00
23	6,70000	6,66667	266,00
24	6,70000	6,66667	266,20
27	6,70000	6,67857	269,50
28	6,70000	6,67123	269,40
29	6,68000	6,61905	269,10
30	6,64000	6,55556	268,50
PROMEDIO	6,70435	6,67994	266,30

DIA FERIADO: 6

DIA DE PARO: 16