

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Noviembre /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
01	2,1638	0,9978	1,9612	15,2233	44,6290	2,6720	1,5939	713,5000	8,2769
02	2,1659	0,9960	1,9654	15,2384	44,6730	2,6710	1,5914	713,8000	8,2769
06	2,1790	0,9980	1,9429	15,3301	44,9420	2,6090	1,5904	704,8000	8,2767
07	2,1836	0,9994	1,9406	15,3626	45,0370	2,5560	1,5975	700,8500	8,2766
08	2,1909	0,9994	1,9399	15,4142	45,1890	2,5290	1,5981	697,5000	8,2766
09	2,1872	0,9971	1,9505	15,3884	45,1130	2,5370	1,6029	698,0000	8,2766
12	2,1860	0,9993	1,9238	15,3798	45,0880	2,5490	1,6025	702,3000	8,2765
13	2,2165	0,9993	1,9205	15,5942	45,7160	2,5230	1,5945	689,0000	8,2765
14	2,2137	0,9989	1,9242	15,5748	45,6590	2,5440	1,5920	686,0000	8,2767
15	2,2180	0,9992	1,9286	15,6048	45,7470	2,5430	1,5870	682,0000	8,2770
16	2,2110	0,9969	1,9142	15,5554	45,6020	2,5250	1,5893	678,0000	8,2771
19	2,2210	0,9992	1,9128	15,6261	45,8100	2,5190	1,5868	674,6000	8,2770
20	2,2152	0,9988	1,9205	15,5853	45,6900	2,5450	1,5939	680,7000	8,2769
21	2,2251	0,9970	1,9339	15,6545	45,8930	2,5350	1,6010	678,5000	8,2769
22	2,2263	0,9985	1,9324	15,6634	45,9190	2,5330	1,5996	676,7000	8,2769
23	2,2276	0,9970	1,9324	15,6723	45,9450	2,5020	1,5989	676,3000	8,2769
26	2,2203	0,9988	1,9268	15,6207	45,7940	2,4600	1,5997	671,8000	8,2770
27	2,2162	0,9987	1,9110	15,5924	45,7110	2,4650	1,5943	669,7500	8,2770
28	2,2040	0,9982	1,9164	15,5063	45,4590	2,4920	1,5859	676,1000	8,2772
29	2,2013	0,9973	1,9309	15,4871	45,4020	2,5350	1,5824	686,7000	8,2774
30	2,1819	0,9850	1,9190	15,3506	45,0020	2,4940	1,5725	686,0000	8,2772
PROMEDIO	2,2026	0,9976	1,9309	15,4964	45,4295	2,5399	1,5931	687,7571	8,2769

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2001

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	8,2365	184,08	7,2570	2,4380	1,4624	2.142,13	121,91	9,260	8,8227
02	8,2471	184,26	7,2642	2,4404	1,4626	2.144,26	121,65	9,265	8,8252
06	8,2969	185,37	7,3079	2,4551	1,4604	2.157,16	121,08	9,209	8,8521
07	8,3175	185,76	7,3234	2,4603	1,4630	2.161,74	120,85	9,208	8,8571
08	8,3446	186,39	7,3480	2,4686	1,4544	2.169,00	119,94	9,213	8,8453
09	8,3326	186,07	7,3357	2,4644	1,4575	2.165,37	120,24	9,245	8,8394
12	8,3276	185,97	7,3316	2,4631	1,4546	2.164,16	120,32	9,285	8,8521
13	8,4395	188,56	7,4338	2,4974	1,4435	2.194,32	121,47	9,250	8,9157
14	8,4246	188,33	7,4245	2,4943	1,4427	2.191,59	121,57	9,188	8,8950
15	8,4478	188,69	7,4388	2,4991	1,4323	2.195,82	122,38	9,212	8,9673
16	8,4133	188,09	7,4153	2,4912	1,4281	2.188,87	122,85	9,200	8,9640
19	8,4538	188,95	7,4490	2,5025	1,4145	2.198,81	123,21	9,155	9,0156
20	8,4321	188,45	7,4296	2,4960	1,4196	2.193,08	122,70	9,155	8,9472
21	8,4692	189,29	7,4625	2,5071	1,4170	2.202,81	123,13	9,157	8,9777
22	8,4714	189,40	7,4668	2,5085	1,4122	2.204,06	123,91	9,145	8,9901
23	8,4754	189,51	7,4710	2,5099	1,4105	2.205,32	124,30	9,150	9,0359
26	8,4473	188,88	7,4464	2,5017	1,4125	2.198,06	124,06	9,173	9,0279
27	8,4330	188,54	7,4329	2,4971	1,4146	2.194,07	123,99	9,248	9,0176
28	8,3880	187,50	7,3919	2,4833	1,4253	2.181,96	123,05	9,263	8,9574
29	8,3751	187,27	7,3827	2,4803	1,4261	2.179,26	123,72	9,290	8,9538
30	8,3075	185,62	7,3177	2,4584	1,4266	2.160,05	123,36	9,221	8,9233
PROMEDIO	8,3848	187,38	7,3872	2,4818	1,4353	2.180,57	122,37	9,214	8,9277

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,4021	4.570,00	221,80	9,5398	10,5516	1,6292	0,9039	743,2000	1,28100
02	2,4044	4.605,00	222,02	9,5311	10,5726	1,6306	0,9031	743,0000	1,27957
06	2,3759	4.605,00	223,35	9,4548	10,5474	1,6398	0,8976	743,0000	1,27604
07	2,3793	4.600,00	223,83	9,5386	10,5167	1,6411	0,8955	743,0000	1,27946
08	2,3804	4.595,00	224,58	9,5611	10,5139	1,6422	0,8927	743,0000	1,27674
09	2,3861	4.598,00	224,20	9,6326	10,5167	1,6388	0,8942	743,2500	1,27322
12	2,3663	4.590,00	224,08	9,6888	10,5409	1,6359	0,8948	743,7000	1,27421
13	2,3641	4.640,00	227,18	9,6911	10,6041	1,6666	0,8824	743,5000	1,26973
14	2,3798	4.660,00	226,92	9,6450	10,5806	1,6629	0,8833	743,6500	1,26520
15	2,3918	4.665,00	227,36	9,5558	10,5797	1,6622	0,8818	744,0000	1,26603
16	2,4079	4.670,00	226,64	9,5686	10,6170	1,6571	0,8845	744,2400	1,26563
19	2,4044	4.670,00	227,67	9,6895	10,6273	1,6577	0,8806	744,0000	1,26143
20	2,4067	4.660,00	227,07	9,7493	10,6568	1,6488	0,8829	744,2500	1,26386
21	2,4355	4.660,00	228,08	9,8950	10,6803	1,6533	0,8790	744,9100	1,26250
22	2,4378	4.640,00	228,21	9,9500	10,6760	1,6602	0,8785	744,2500	1,25968
23	2,4349	4.650,00	228,34	9,9487	10,6491	1,6669	0,8780	745,7400	1,25882
26	2,4196	4.650,00	227,59	9,8713	10,6124	1,6634	0,8809	746,0000	1,26148
27	2,4091	4.670,00	227,18	9,9538	10,6101	1,6582	0,8824	745,0000	1,25881
28	2,4102	4.700,00	225,92	9,8576	10,6520	1,6465	0,8874	745,5000	1,26273
29	2,4242	4.700,00	225,64	10,2850	10,6541	1,6541	0,8885	746,0500	1,26708
30	2,3969	4.700,00	223,65	10,2600	10,6486	1,6410	0,8964	746,5000	1,26608
PROMEDIO	2,4008	4.642,76	225,78	9,7556	10,6004	1,6503	0,8880	744,2733	1,26806

DIA FERIADO: 5

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	13,930	13,980	5,150	5,190	14,077	14,082	14,070	14,075
02	13,950	13,990	5,220	5,260	14,110	14,115	14,095	14,100
06	13,890	13,970	5,390	5,430	14,045	14,050	14,035	14,040
07	13,870	13,930	5,370	5,440	13,983	13,990	13,980	13,990
08	13,810	13,880	5,405	5,475	13,950	13,955	13,950	13,955
09	13,815	13,860	5,485	5,530	13,928	13,930	13,928	13,930
12	13,840	13,885	5,510	5,600	13,952	13,955	13,952	13,955
13	13,880	13,910	5,480	5,550	13,977	13,980	13,977	13,980
14	13,900	13,950	5,490	5,560	14,010	14,020	14,010	14,020
15	13,910	13,940	5,500	5,540	14,020	14,025	14,020	14,025
16	13,890	13,940	5,490	5,540	14,000	14,005	14,000	14,005
19	13,860	13,900	5,520	5,600	13,975	13,980	13,975	13,980
20	13,850	13,900	5,500	5,540	13,965	13,970	13,965	13,970
21	13,860	13,905	5,460	5,500	13,970	13,975	13,970	13,975
22	13,830	13,880	5,470	5,510	13,945	13,950	13,945	13,950
23	13,810	13,845	5,490	5,540	13,895	13,900	13,895	13,900
26	13,715	13,750	5,435	5,505	13,810	13,820	13,810	13,820
27	13,710	13,760	5,500	5,570	13,805	13,815	13,805	13,815
28	13,730	13,760	5,460	5,510	13,828	13,833	13,825	13,830
29	13,740	13,780	5,450	5,510	13,838	13,843	13,835	13,840
30	13,600	13,700	5,460	5,520	13,835	13,840	13,825	13,830
PROMEDIO	13,828	13,877	5,440	5,496	13,948	13,954	13,946	13,952

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,16667	2,29268	280,40
02	2,16000	2,29870	280,40
06	2,08989	2,22000	279,40
07	1,94624	2,06000	280,00
08	1,94737	2,06383	278,30
09	1,96970	2,12000	277,50
12	1,98990	2,15000	280,00
13	1,97368	2,14815	277,70
14	2,00000	2,21127	277,70
15	2,10526	2,40385	275,60
16	2,16981	2,50000	275,00
19	2,18987	2,54386	273,20
20	2,14286	2,45570	273,40
21	2,18367	2,53125	273,60
22	2,24615	2,65882	273,00
23	2,22222	2,62000	273,50
26	2,22222	2,64368	272,90
27	2,24000	2,70968	273,80
28	2,12903	2,52000	274,50
29	2,09756	2,49367	275,00
30	2,02985	2,38636	275,00
PROMEDIO	2,10581	2,38245	276,19

DIA FERIADO: 5