

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2002

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
01	3,5200	1,7880	3,5900	1,5578	726,5000	8,2771	7,4600	1,5636	122,1100
04	3,5600	1,7806	3,5440	1,5557	719,0000	8,2773	7,4620	1,5571	122,3000
05	3,5300	1,7794	3,5290	1,5563	719,9000	8,2770	7,4326	1,5633	121,8200
06	3,5300	1,7721	3,6500	1,5559	718,5000	8,2770	7,4210	1,5596	121,7900
07	3,5400	1,7674	3,5790	1,5557	713,5000	8,2770	7,3686	1,5797	121,3500
08	3,5400	1,7696	3,5380	1,5646	711,2000	8,2770	7,3315	1,5917	119,7700
11	3,5400	1,7825	3,5100	1,5688	710,1000	8,2770	7,3502	1,5878	119,5200
12	3,5200	1,7825	3,6020	1,5772	707,0000	8,2770	7,3406	1,5900	119,5100
13	3,5300	1,7844	3,6460	1,5737	708,7000	8,2770	7,3774	1,5856	120,2100
14	3,5400	1,7731	3,6900	1,5750	709,5000	8,2770	7,3860	1,5810	120,3600
15	3,5300	1,7727	3,6850	1,5842	705,3500	8,2770	7,3578	1,5810	120,3100
18	3,5300	1,7781	3,5560	1,5884	701,8000	8,2770	7,3667	1,5811	121,1900
19	3,5100	1,7912	3,5240	1,5839	698,5000	8,2770	7,4030	1,5796	122,2400
20	3,5100	1,7851	3,5190	1,5866	696,5000	8,2770	7,4112	1,5742	122,6000
21	3,5000	1,7772	3,5240	1,5779	704,0000	8,2770	7,4214	1,5783	122,7100
22	3,4900	1,7737	3,5520	1,5785	709,3000	8,2773	7,4495	1,5785	122,8900
25	3,4900	1,7876	3,5350	1,5723	707,5000	8,2773	7,4874	1,5644	121,9700
26	3,4600	1,7867	3,6120	1,5736	707,0000	8,2770	7,4786	1,5521	121,5800
27	3,4900	1,7963	3,6080	1,5725	706,9000	8,2771	7,4959	1,5475	122,3000
28	3,4900	1,7844	3,5980	1,5723	704,0000	8,2772	7,4640	1,5523	122,1600
29	3,6300	1,7829	3,6480	1,5643	703,5000	8,2772	7,4652	1,5572	122,5500
PROMEDIO	3,5229	1,7807	3,5828	1,5712	708,9643	8,2771	7,4157	1,5717	121,4876

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /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	10,1880	7,3869	2,0321	6.475,00	9,9850	9,1197	1,4674	0,9963	1.423,01	1,32640
04	10,1730	7,3821	2,0121	6.650,00	9,9100	9,1449	1,4680	0,9970	1.426,50	1,32507
05	10,1870	7,3608	2,0149	6.650,00	9,9000	9,1393	1,4631	0,9996	1.390,00	1,33021
06	10,1670	7,3537	2,0092	6.650,00	9,8620	9,0881	1,4585	1,0018	1.371,00	1,32600
07	10,2390	7,2795	2,0020	6.550,00	9,7590	9,0520	1,4517	1,0085	1.389,50	1,33042
08	10,3190	7,2274	2,0113	6.500,00	9,7545	8,9658	1,4429	1,0135	1.372,00	1,33725
11	10,3270	7,2123	2,0182	6.500,00	9,8130	8,9789	1,4469	1,0109	1.361,50	1,34266
12	10,2940	7,2269	2,0227	6.500,00	9,8070	8,9527	1,4448	1,0123	1.350,50	1,34005
13	10,2380	7,2824	2,0141	6.500,00	9,8200	9,0051	1,4568	1,0068	1.361,50	1,33708
14	10,2200	7,2806	1,9968	6.630,00	9,6840	9,0356	1,4586	1,0054	1.358,50	1,33701
15	10,2410	7,2426	1,9976	6.630,00	9,5800	8,9750	1,4518	1,0093	1.366,50	1,33266
18	10,1490	7,2525	2,0105	6.630,00	9,5650	8,9945	1,4555	1,0082	1.353,00	1,33576
19	10,1640	7,3374	2,0149	6.640,00	9,6370	9,0513	1,4639	1,0032	1.340,50	1,33843
20	10,1050	7,3158	2,0076	6.570,00	9,6520	9,0484	1,4658	1,0022	1.333,50	1,32978
21	10,1070	7,3106	1,9833	6.640,00	9,6250	8,9770	1,4684	1,0007	1.324,50	1,33027
22	10,1230	7,3324	1,9881	6.640,00	9,4600	9,0151	1,4771	0,9969	1.330,50	1,33056
25	10,0950	7,3633	2,0008	6.640,00	9,2420	9,0975	1,4856	0,9919	1.331,50	1,32405
26	10,1770	7,3356	2,0133	6.800,00	9,2110	9,1343	1,4844	0,9930	1.320,00	1,32587
27	10,1300	7,3501	2,0202	6.850,00	9,2370	9,1616	1,4894	0,9907	1.316,50	1,32481
28	10,1310	7,3277	2,0186	6.970,00	9,2350	9,1325	1,4836	0,9950	1.325,00	1,32469
29	10,1440	7,3265	2,0064	6.850,00	9,2450	9,0561	1,4828	0,9945	1.320,00	1,32408
PROMEDIO	10,1866	7,3089	2,0093	6.641,19	9,6183	9,0536	1,4651	1,0018	1.355,50	1,33110

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2002

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	7,685	7,810	7,910	8,045	26,860	26,910	26,900	26,950
04	7,685	7,810	7,910	8,045	26,860	26,910	26,900	26,950
05	7,580	7,810	7,910	8,170	26,860	26,910	26,900	26,950
06	7,670	7,800	7,900	8,030	26,810	26,860	26,850	26,900
07	7,630	7,740	7,900	8,030	26,860	26,910	26,900	26,950
08	7,710	7,820	7,900	8,150	26,800	26,850	26,850	26,900
11	7,685	7,810	7,910	8,170	26,850	26,900	26,900	26,950
12	7,620	7,700	8,030	8,170	26,850	26,900	26,900	26,950
13	7,660	7,780	8,050	8,180	26,910	26,960	26,950	27,000
14	7,670	7,770	7,830	7,960	26,960	27,010	27,000	27,050
15	7,680	7,800	7,740	7,980	27,060	27,110	27,100	27,150
18	7,750	7,850	7,880	8,010	27,160	27,210	27,200	27,250
19	7,790	7,920	7,860	8,100	27,460	27,510	27,500	27,550
20	7,830	7,960	8,000	8,150	27,610	27,660	27,650	27,700
21	7,800	7,930	7,920	8,050	27,520	27,570	27,550	27,600
22	7,810	7,940	7,920	8,060	27,470	27,520	27,500	27,550
25	7,850	7,950	7,830	7,980	27,370	27,420	27,400	27,450
26	7,770	7,880	7,670	7,800	27,170	27,220	27,200	27,250
27	7,740	7,860	7,760	7,880	27,120	27,170	27,150	27,200
28	7,730	7,850	7,770	7,900	27,170	27,220	27,200	27,250
29	7,600	7,780	7,680	7,830	27,320	27,370	27,350	27,400
PROMEDIO	7,712	7,837	7,870	8,033	27,098	27,148	27,136	27,186

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2002

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,57447	1,61628	317,85
04	1,56944	1,62963	318,50
05	1,55319	1,62000	319,15
06	1,55319	1,63265	317,70
07	1,40741	1,55556	319,90
08	1,40000	1,54839	322,40
11	1,40000	1,54000	320,65
12	1,40000	1,53012	321,90
13	1,40000	1,55056	322,70
14	1,40909	1,55319	318,10
15	1,45000	1,65217	319,65
18	1,44737	1,64063	319,65
19	1,44000	1,61628	320,15
20	1,44000	1,61765	319,30
21	1,45679	1,66667	317,95
22	1,46512	1,70000	317,25
25	1,48000	1,73118	318,45
26	1,46753	1,70000	318,00
27	1,44118	1,65385	318,15
28	1,47059	1,73118	318,50
29	1,46875	1,72727	319,20
PROMEDIO	1,46162	1,62920	319,29