

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (US\$)	YEN
03	2,8500	1,4302	2,8450	1,3331	625,50	8,2766	6,4849	1,6768	111,18
04	2,8500	1,4209	2,8590	1,3282	624,75	8,2767	6,4625	1,6828	109,61
05	2,8500	1,4102	2,8660	1,3343	629,30	8,2767	6,5010	1,6738	109,89
06	2,8525	1,4174	2,8740	1,3399	624,50	8,2769	6,5130	1,6669	110,23
07	2,8455	1,4112	2,8650	1,3229	614,10	8,2770	6,4525	1,6718	109,20
10	2,8450	1,3963	2,8880	1,3110	617,50	8,2770	6,4671	1,6731	108,37
11	2,8450	1,3976	2,9020	1,3117	625,50	8,2769	6,4596	1,6652	108,75
12	2,8500	1,3937	2,8980	1,3025	625,30	8,2770	6,3897	1,6737	108,67
13	2,8600	1,3895	2,9400	1,3003	626,30	8,2770	6,3392	1,6881	108,19
14	2,8650	1,3881	2,9480	1,3010	618,00	8,2770	6,3174	1,6865	108,24
17	2,8650	1,4047	2,9340	1,3126	625,00	8,2769	6,3219	1,6935	108,94
18	2,8600	1,3803	2,9460	1,2988	631,50	8,2767	6,2273	1,7016	108,02
19	2,8700	1,3860	2,9420	1,3063	631,60	8,2767	6,2595	1,6965	109,24
20	2,8750	1,3829	2,9370	1,3021	630,00	8,2769	6,2437	1,7032	108,83
21	2,8860	1,3808	2,9200	1,3013	629,00	8,2770	6,2391	1,7037	108,85
24	2,8950	1,3910	2,9150	1,3204	621,40	8,2771	6,3167	1,6968	109,44
25	2,9150	1,3906	2,9320	1,3127	623,00	8,2770	6,3105	1,6984	109,45
26	2,9700	1,3812	2,9470	1,3030	624,80	8,2772	6,2323	1,7119	109,04
27	2,9700	1,3829	2,9410	1,3073	623,50	8,2772	6,2482	1,7136	109,11
28	2,9925	1,3801	2,9450	1,2983	621,30	8,2770	6,2040	1,7215	109,53
PROMEDIO	2,8806	1,3958	2,9122	1,3124	624,59	8,2769	6,3495	1,6900	109,14

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /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/
03	10,9755	7,1829	1,6464	6.210,00	6,9188	7,9100	1,3602	1,1464	1.596,00	1,42918
04	10,9850	7,1737	1,6311	6.210,00	6,8950	7,8476	1,3598	1,1505	1.596,00	1,42071
05	10,9730	7,2161	1,6221	6.210,00	6,9018	7,8933	1,3693	1,1437	1.596,00	1,42129
06	10,9450	7,2307	1,6319	6.210,00	6,9743	7,8835	1,3766	1,1413	1.596,00	1,42079
07	11,0120	7,1496	1,6215	6.210,00	6,9251	7,7840	1,3628	1,1526	1.596,00	1,41845
10	10,9520	7,1448	1,6069	6.210,00	6,9176	7,7975	1,3680	1,1498	1.596,00	1,42363
11	10,9725	7,1412	1,5980	6.210,00	6,9000	7,8012	1,3621	1,1511	1.596,00	1,42415
12	11,1200	7,0282	1,5946	6.120,00	6,8526	7,7018	1,3480	1,1638	1.596,00	1,42875
13	11,1435	6,9958	1,5868	6.120,00	6,7000	7,6294	1,3392	1,1730	1.596,00	1,43426
14	11,1565	6,9726	1,5835	6.150,00	6,6671	7,5985	1,3299	1,1775	1.596,00	1,43989
17	11,1500	6,9771	1,5946	6.150,00	6,7105	7,6098	1,3216	1,1767	1.596,00	1,43906
18	11,2510	6,8615	1,5684	6.150,00	6,5300	7,5073	1,2967	1,1946	1.596,00	1,43585
19	11,1850	6,8756	1,5674	6.110,00	6,6100	7,5563	1,3063	1,1885	1.596,00	1,44427
20	11,1890	6,8610	1,5535	6.110,00	6,5261	7,5397	1,3009	1,1913	1.596,00	1,44510
21	11,2090	6,8505	1,5562	6.130,00	6,5051	7,5091	1,2969	1,1920	1.596,00	1,44333
24	11,3050	6,9291	1,5676	6.130,00	6,5388	7,6111	1,3200	1,1774	1.596,00	1,43928
25	11,3050	6,9227	1,5694	6.130,00	6,5331	7,6122	1,3179	1,1786	1.596,00	1,43699
26	11,3530	6,8471	1,5557	6.040,00	6,4000	7,5579	1,2933	1,1936	1.596,00	1,43958
27	11,3330	6,8606	1,5606	6.040,00	6,4250	7,5756	1,3005	1,1905	1.596,00	1,44555
28	11,3680	6,8199	1,5630	6.090,00	6,3586	7,5482	1,2913	1,1993	1.596,00	1,44878
PROMEDIO	11,1442	7,0020	1,5890	6.147,00	6,6895	7,6737	1,3311	1,1716	1.596,00	1,43395

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	9,900	10,000	9,930	10,030	28,335	28,385	28,350	28,400
04	9,950	10,050	9,980	10,080	28,490	28,540	28,500	28,550
05	10,010	10,110	10,040	10,140	28,650	28,700	28,650	28,700
06	10,060	10,160	10,090	10,190	28,800	28,850	28,800	28,850
07	10,060	10,160	10,090	10,190	28,690	28,740	28,700	28,750
10	10,040	10,140	10,080	10,180	28,640	28,690	28,650	28,700
11	10,130	10,230	10,170	10,270	28,785	28,835	28,800	28,850
12	10,150	10,250	10,150	10,250	28,840	28,890	28,850	28,900
13	10,180	10,280	10,180	10,280	28,890	28,940	28,900	28,950
14	10,200	10,300	10,200	10,300	28,790	28,840	28,800	28,850
17	10,160	10,260	10,160	10,260	28,740	28,790	28,750	28,800
18	10,110	10,210	10,140	10,240	28,790	28,840	28,800	28,850
19	10,160	10,260	10,190	10,290	28,940	28,990	28,950	29,000
20	10,170	10,270	10,240	10,340	29,090	29,140	29,100	29,150
21	10,200	10,300	10,270	10,370	29,190	29,240	29,200	29,250
24	10,090	10,190	10,170	10,270	28,990	29,040	29,000	29,050
25	10,090	10,190	10,170	10,270	28,990	29,040	29,000	29,050
26	9,930	10,080	10,100	10,200	28,990	29,040	29,000	29,050
27	9,860	9,960	10,140	10,240	28,990	29,040	29,000	29,050
28	9,700	9,800	10,070	10,170	28,890	28,940	28,900	28,950
PROMEDIO	10,058	10,160	10,128	10,228	28,826	28,876	28,835	28,885

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2003

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	1,22989	1,48148	381,95
04	1,24000	1,50505	379,20
05	1,24000	1,49254	383,30
06	1,25000	1,51351	382,30
07	1,26000	1,55556	382,20
10	1,27027	1,57500	385,50
11	1,27027	1,57377	388,15
12	1,27027	1,58000	392,95
13	1,27027	1,57143	395,80
14	1,24000	1,48980	397,60
17	1,22000	1,42857	394,10
18	1,22989	1,46377	391,50
19	1,22000	1,42857	395,75
20	1,22500	1,45455	394,20
21	1,22857	1,45455	395,55
24	1,22989	1,47059	391,10
25	1,23377	1,50000	392,00
26	1,22989	1,48936	398,75
27	1,25000	1,54386	397,00
28	1,25882	1,56250	398,50
PROMEDIO	1,24334	1,50672	390,87