

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Noviembre /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9670	1,3394	2,8580	1,2211	611,25	8,2765	5,8276	1,8337	106,36
03	2,9570	1,3247	2,8290	1,2098	603,80	8,2765	5,8112	1,8471	106,22
04	2,9590	1,3201	2,8175	1,2064	600,00	8,2765	5,7769	1,8426	106,10
05	2,9610	1,3125	2,8190	1,2001	599,00	8,2765	5,7469	1,8539	105,60
08	2,9710	1,3207	2,8340	1,1929	603,10	8,2765	5,7496	1,8560	105,57
09	2,9670	1,3156	2,8255	1,1965	603,40	8,2765	5,7582	1,8569	105,65
10	2,9670	1,3175	2,8250	1,1968	601,25	8,2765	5,7712	1,8435	107,22
11	2,9670	1,3075	2,8170	1,1963	600,50	8,2765	5,7514	1,8440	106,63
12	2,9670	1,3004	2,7870	1,1921	595,25	8,2765	5,7251	1,8581	105,51
15	2,9670	1,2940	2,7910	1,2009	592,50	8,2765	5,7492	1,8457	105,35
16	2,9670	1,2918	2,7840	1,1938	593,20	8,2765	5,7305	1,8535	105,42
17	2,9375	1,2768	2,7590	1,1925	588,25	8,2765	5,7056	1,8573	103,89
18	2,9365	1,2844	2,7760	1,2051	593,00	8,2765	5,7307	1,8530	104,13
19	2,9415	1,2752	2,7820	1,1934	588,75	8,2765	5,7019	1,8576	103,09
22	2,9490	1,2765	2,7525	1,1850	594,50	8,2765	5,6964	1,8577	103,22
23	2,9365	1,2702	2,7425	1,1873	590,00	8,2765	5,6746	1,8712	103,37
24	2,9410	1,2690	2,7550	1,1792	588,50	8,2765	5,6377	1,8819	102,81
25	2,9400	1,2618	2,7410	1,1784	588,00	8,2765	5,6095	1,8879	102,50
26	2,9400	1,2658	2,7315	1,1765	587,50	8,2765	5,5882	1,8965	102,58
29	2,9490	1,2744	2,7465	1,1837	589,10	8,2765	5,5916	1,8946	102,82
30	2,9415	1,2947	2,7190	1,1874	589,30	8,2765	5,5939	1,9108	103,04
PROMEDIO	2,9538	1,2949	2,7853	1,1941	595,25	8,2765	5,7109	1,8621	104,62

DIA FERIADO: 2

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Noviembre /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	11,5275	6,3897	1,4616	6.050,00	6,0800	7,0937	1,2016	1,2753	1.915,20	1,49800
03	11,4250	6,3763	1,4526	6.060,00	6,0600	7,0838	1,1972	1,2793	1.915,20	1,49632
04	11,4080	6,3463	1,4470	6.060,00	6,0651	7,0652	1,1883	1,2867	1.915,20	1,50398
05	11,3980	6,3328	1,4407	6.080,00	6,0776	7,0297	1,1811	1,2934	1.915,20	1,50491
08	11,3970	6,3687	1,4453	6.070,00	6,1613	7,0350	1,1812	1,2925	1.915,20	1,51037
09	11,4380	6,3628	1,4432	6.070,00	6,1500	7,0498	1,1833	1,2905	1.915,20	1,50722
10	11,4320	6,3551	1,4639	6.070,00	6,2058	7,0320	1,1837	1,2877	1.915,20	1,51047
11	11,4080	6,3041	1,4539	6.070,00	6,1913	6,9730	1,1762	1,2918	1.915,20	1,50276
12	11,3715	6,2484	1,4430	6.070,00	6,1100	6,9100	1,1705	1,2979	1.915,20	1,50695
15	11,3585	6,2650	1,4286	6.080,00	6,0550	6,9242	1,1809	1,2927	1.915,20	1,50980
16	11,3470	6,2405	1,4249	6.080,00	6,0400	6,9043	1,1760	1,2968	1.915,20	1,51096
17	11,2980	6,2342	1,4116	6.080,00	5,9451	6,8843	1,1639	1,3027	1.915,20	1,51621
18	11,3355	6,2699	1,4150	6.080,00	6,0125	6,9165	1,1703	1,2967	1.915,20	1,51658
19	11,3950	6,2511	1,4053	6.080,00	5,9825	6,8675	1,1614	1,3027	1.915,20	1,51704
22	11,3885	6,2506	1,4085	6.090,00	5,9781	6,8707	1,1626	1,3042	1.915,20	1,51858
23	11,3345	6,2283	1,3988	6.090,00	5,9546	6,8468	1,1570	1,3092	1.915,20	1,52103
24	11,2740	6,1869	1,4049	6.090,00	5,9300	6,7780	1,1458	1,3177	1.915,20	1,52603
25	11,2630	6,1196	1,3933	6.090,00	5,8950	6,7385	1,1407	1,3244	1.915,20	1,53094
26	11,2545	6,1077	1,3924	6.090,00	5,8175	6,7125	1,1392	1,3292	1.915,20	1,53208
29	11,2630	6,0962	1,3949	6.090,00	5,7600	6,7004	1,1403	1,3282	1.915,20	1,53166
30	11,2330	6,1360	1,3965	6.090,00	5,7800	6,7284	1,1395	1,3279	1.915,20	1,53590
PROMEDIO	11,3595	6,2605	1,4250	6.077,62	6,0120	6,9116	1,1686	1,3013	1.915,20	1,51466

DIA FERIADO: 2

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Noviembre /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,020	9,080	9,050	9,100	27,010	27,060	27,000	27,050
03	9,140	9,190	9,140	9,190	27,260	27,310	27,250	27,300
04	9,090	9,170	9,110	9,190	27,110	27,160	27,100	27,150
05	9,070	9,150	9,100	9,180	26,960	27,010	26,950	27,000
08	9,040	9,090	9,120	9,170	26,910	26,960	26,900	26,950
09	8,970	9,050	9,070	9,150	26,760	26,810	26,750	26,800
10	8,970	9,020	9,050	9,130	26,710	26,760	26,700	26,750
11	8,940	8,990	9,190	9,290	26,610	26,660	26,600	26,650
12	8,900	8,970	9,180	9,280	26,460	26,510	26,450	26,500
15	8,780	8,860	9,000	9,100	26,010	26,060	26,000	26,050
16	8,830	8,910	9,110	9,190	26,150	26,200	26,150	26,200
17	8,860	8,940	9,080	9,160	26,150	26,200	26,150	26,200
18	8,920	9,000	9,180	9,260	26,150	26,200	26,150	26,200
19	8,860	8,940	9,140	9,220	26,050	26,100	26,050	26,100
22	8,860	8,940	9,170	9,250	26,150	26,200	26,150	26,200
23	8,950	9,030	9,230	9,310	26,410	26,460	26,400	26,450
24	9,150	9,230	9,440	9,520	27,010	27,060	27,000	27,050
25	9,040	9,120	9,290	9,370	26,760	26,810	26,750	26,800
26	8,990	9,070	9,240	9,320	26,600	26,650	26,600	26,650
29	9,050	9,130	9,270	9,350	26,700	26,750	26,700	26,750
30	9,020	9,100	9,240	9,320	26,710	26,760	26,700	26,750
PROMEDIO	8,974	9,047	9,162	9,240	26,602	26,652	26,595	26,645

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Noviembre /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,32000	2,54386	428,50
03	2,35714	2,60976	424,20
04	2,35000	2,58000	431,50
05	2,37037	2,60976	433,10
08	2,45000	2,75758	432,90
09	2,46377	2,76623	434,80
10	2,47253	2,77632	435,00
11	2,49020	2,80000	435,20
12	2,49020	2,80000	437,70
15	2,49180	2,80000	436,80
16	2,50980	2,84000	440,30
17	2,54000	2,88000	444,40
18	2,54000	2,84000	442,80
19	2,55000	2,86000	447,50
22	2,58000	2,91379	448,10
23	2,59091	2,93333	448,80
24	2,59677	2,93103	448,70
25	2,60976	2,95000	448,70
26	2,62963	2,97500	453,00
29	2,62366	2,96000	453,20
30	2,63492	2,98000	449,30
PROMEDIO	2,50769	2,81460	440,69