

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Diciembre /2000

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
01	2,2319	0,9994	1,8636	15,7030	46,0340	1,9730	1,5454	577,1000	8,5010
04	2,2010	0,9998	1,8372	15,4850	45,3970	1,9770	1,5437	576,3500	8,3892
05	2,2203	0,9998	1,8484	15,6210	45,7940	1,9560	1,5422	574,5000	8,4559
07	2,2000	0,9986	1,8282	15,4780	45,3770	1,9730	1,5236	577,0000	8,3860
08	2,2132	0,9986	1,8322	15,5710	45,6490	1,9670	1,5210	577,0000	8,4320
11	2,2291	0,9996	1,8498	15,6830	45,9770	1,9630	1,5220	577,2000	8,4950
12	2,2215	0,9990	1,8464	15,6300	45,8200	1,9680	1,5276	576,4000	8,4698
13	2,2324	0,9996	1,8560	15,7060	46,0450	1,9540	1,5200	575,3000	8,5106
14	2,1978	0,9996	1,8447	15,4630	45,3310	1,9620	1,5155	574,7000	8,3775
15	2,1797	0,9989	1,8369	15,3350	44,9570	1,9650	1,5193	573,7000	8,3090
18	2,1885	0,9996	1,8464	15,3970	45,1380	1,9540	1,5256	571,9000	8,3428
19	2,1904	0,9997	1,8365	15,4110	45,1790	1,9510	1,5212	571,0000	8,3545
20	2,1542	0,9997	1,8202	15,1560	44,4320	1,9590	1,5210	571,9000	8,2186
21	2,1382	0,9997	1,8012	15,0440	44,1020	1,9560	1,5196	572,9000	8,1539
22	2,1153	0,9989	1,7989	14,8820	43,6300	1,9580	1,5162	573,0000	8,0679
26	2,0985	0,9997	1,7879	14,7640	43,2830	1,9590	1,5098	573,9000	8,0034
27	2,1026	0,9997	1,7892	14,7930	43,3670	1,9580	1,5114	573,5000	8,0189
28	2,1060	0,9984	1,8044	14,8170	43,4370	1,9500	1,5011	572,2000	8,0327
29	2,0778	0,9984	1,7905	14,6180	42,8560	1,9490	1,4996	573,6000	7,9244
PROMEDIO	2,1736	0,9993	1,8273	15,2925	44,8318	1,9606	1,5214	574,3763	8,2865

DIA DE PARO: 6

DIA FERIADO: 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2000

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
01	189,87	7,4855	2,5148	1,4385	2.209,60	111,29	9,399	9,2472
04	187,25	7,3819	2,4800	1,4536	2.179,01	111,08	9,399	9,1411
05	188,88	7,4464	2,5017	1,4359	2.198,06	111,09	9,399	9,1946
07	187,16	7,3786	2,4789	1,4446	2.178,03	110,55	9,420	9,1288
08	188,28	7,4228	2,4937	1,4460	2.191,09	111,23	9,390	9,1474
11	189,64	7,4761	2,5116	1,4565	2.206,83	110,63	9,442	9,1990
12	188,99	7,4507	2,5031	1,4496	2.199,31	111,40	9,480	9,1866
13	189,92	7,4872	2,5154	1,4558	2.210,10	112,44	9,400	9,2450
14	186,97	7,3711	2,4764	1,4726	2.175,83	112,33	9,416	9,1382
15	185,43	7,3112	2,4562	1,4758	2.158,13	112,39	9,410	9,0388
18	186,18	7,3398	2,4658	1,4738	2.166,58	112,02	9,360	9,0514
19	186,34	7,3464	2,4680	1,4664	2.168,52	112,44	9,370	9,0734
20	183,26	7,2250	2,4273	1,4770	2.132,69	112,63	9,517	8,9803
21	181,90	7,1713	2,4092	1,4723	2.116,84	112,24	9,598	8,9468
22	179,95	7,0945	2,3834	1,4813	2.094,17	112,80	9,582	8,8364
26	178,53	7,0382	2,3645	1,4849	2.077,54	113,59	9,570	8,8012
27	178,87	7,0518	2,3691	1,4943	2.081,56	114,29	9,570	8,8813
28	179,16	7,0632	2,3729	1,4933	2.084,93	114,33	9,575	8,8950
29	176,76	6,9686	2,3411	1,4951	2.057,02	114,42	9,630	8,7767
PROMEDIO	184,91	7,2900	2,4491	1,4667	2.151,89	112,27	9,470	9,0479

DIA DE PARO: 6

DIA FERIADO: 25

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /2000

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
01	2,4033	3.542,00	228,78	7,6375	9,9142	1,7272	0,8763	696,2500	1,28418
04	2,3674	3.543,00	225,62	7,6250	9,6973	1,7000	0,8886	696,2500	1,29164
05	2,3674	3.543,00	227,59	7,6500	9,7520	1,7141	0,8809	696,0000	1,28990
07	2,3337	3.543,00	225,51	7,6345	9,7160	1,7012	0,8888	697,0000	1,29456
08	2,3386	3.543,00	226,87	7,6450	9,7180	1,7116	0,8839	697,4500	1,29252
11	2,3641	3.543,00	228,50	7,6500	9,7080	1,7128	0,8774	696,2000	1,29049
12	2,3702	3.543,00	227,72	7,7325	9,6900	1,7127	0,8801	697,5500	1,28798
13	2,3753	3.543,00	228,83	7,7512	9,7820	1,7150	0,8761	697,5100	1,28400
14	2,3568	3.545,00	225,29	7,7150	9,6240	1,6930	0,8901	697,2500	1,28934
15	2,3408	3.547,00	223,45	7,6800	9,6140	1,6770	0,8973	697,7500	1,29473
18	2,3256	3.547,00	224,33	7,6822	9,6680	1,6834	0,8937	697,5000	1,29361
19	2,3186	3.547,00	224,53	7,7150	9,7600	1,6876	0,8927	698,0000	1,29126
20	2,2883	3.547,00	220,82	7,6175	9,5895	1,6710	0,9079	698,0000	1,29539
21	2,2707	3.545,00	219,18	7,6235	9,5553	1,6636	0,9146	699,2500	1,30078
22	2,2655	3.540,00	216,83	7,5640	9,5591	1,6462	0,9247	698,5000	1,30469
26	2,2573	3.540,00	215,11	7,5125	9,4820	1,6334	0,9319	698,0000	1,30398
27	2,2523	3.540,00	215,53	7,5300	9,5580	1,6388	0,9302	698,5000	1,30470
28	2,2671	3.540,00	215,87	7,5650	9,5420	1,6360	0,9287	698,7500	1,30234
29	2,2538	3.540,00	212,98	7,5875	9,4200	1,6158	0,9413	699,0000	1,30291
PROMEDIO	2,3219	3.543,21	222,81	7,6378	9,6500	1,6811	0,9003	697,6163	1,29468

DIA DE PARO: 6

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2000

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	12,380	12,390	6,115	6,145	12,400	12,402	12,410	12,411
04	12,385	12,400	6,115	6,150	12,409	12,410	12,418	12,419
05	12,390	12,400	6,115	6,150	12,410	12,411	12,420	12,421
07	12,395	12,410	6,120	6,150	12,418	12,419	12,427	12,428
08	12,395	12,410	6,120	6,150	12,412	12,413	12,426	12,427
11	12,403	12,416	6,125	6,155	12,425	12,426	12,434	12,435
12	12,405	12,418	6,095	6,125	12,427	12,428	12,436	12,437
13	12,405	12,420	6,095	6,130	12,430	12,431	12,438	12,439
14	12,410	12,425	6,010	6,070	12,440	12,442	12,443	12,445
15	12,410	12,425	5,925	5,985	12,430	12,435	12,442	12,443
18	12,420	12,435	5,870	5,930	12,440	12,445	12,451	12,452
19	12,425	12,440	5,875	5,930	12,447	12,450	12,455	12,460
20	12,442	12,456	5,995	6,055	12,467	12,468	12,474	12,475
21	12,435	12,455	6,140	6,175	12,462	12,465	12,470	12,473
22	12,425	12,445	6,135	6,170	12,452	12,453	12,460	12,461
26	12,440	12,455	6,140	6,175	12,465	12,466	12,471	12,472
27	12,464	12,480	6,155	6,188	12,485	12,490	12,495	12,500
28	12,475	12,495	6,130	6,165	12,490	12,500	12,510	12,515
29	12,480	12,500	6,195	6,260	12,505	12,510	12,515	12,520
PROMEDIO	12,420	12,436	6,077	6,119	12,443	12,445	12,452	12,454

DIA DE PARO: 6

DIA FERIADO: 25

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2000

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	6,60000	6,52000	270,30
04	6,60000	6,51852	270,30
05	6,58140	6,49123	271,25
07	6,45122	6,31944	274,90
08	6,44872	6,31429	273,50
11	6,46512	6,34483	271,00
12	6,46512	6,35135	271,00
13	6,46429	6,34783	269,55
14	6,42000	6,25641	269,90
15	6,42105	6,24615	270,35
18	6,37879	6,17857	270,35
19	6,35385	6,15116	270,20
20	6,32692	6,11494	270,20
21	6,25556	6,03125	273,40
22	6,23077	6,00000	274,55
26	6,23077	6,00000	274,55
27	6,20619	5,95385	274,85
28	6,20370	6,00000	273,40
29	6,20370	6,00000	272,50
PROMEDIO	6,38459	6,21789	271,90

DIA DE PARO: 6

DIA FERIADO: 25