

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Diciembre /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO
03	2,1931	1,0004	1,9305	15,4298	45,2340	2,4490	1,5755	679,5000	8,2770
04	2,1953	1,0084	1,9376	15,4454	45,2800	2,4360	1,5711	669,0000	8,2771
05	2,2060	0,9990	1,9309	15,5203	45,5000	2,4340	1,5712	671,2000	8,2772
06	2,1853	0,9990	1,9253	15,3746	45,0730	2,4180	1,5733	674,5000	8,2773
07	2,1961	0,9990	1,9421	15,4506	45,2950	2,3880	1,5737	673,0000	8,2772
10	2,1985	0,9990	1,9391	15,4680	45,3460	2,3320	1,5776	664,5000	8,2770
11	2,1924	0,9990	1,9369	15,4246	45,2190	2,3560	1,5755	666,0000	8,2768
12	2,1763	0,9990	1,9183	15,3113	44,8870	2,3680	1,5654	669,5000	8,2768
13	2,1872	0,9990	1,9235	15,3884	45,1130	2,3750	1,5676	670,5000	8,2767
14	2,1621	0,9990	1,9238	15,2115	44,5940	2,3760	1,5608	670,8000	8,2768
17	2,1650	1,0000	1,9301	15,2317	44,6530	2,3630	1,5647	665,3000	8,2769
18	2,1650	1,0000	1,9387	15,2317	44,6530	2,3090	1,5735	663,5000	8,2768
19	2,1715	1,0000	1,9550	15,2773	44,7870	2,2970	1,5748	660,0000	8,2767
20	2,1753	0,9990	1,9759	15,3045	44,8670	2,3420	1,5778	667,5000	8,2766
21	2,2040	0,9990	1,9666	15,5063	45,4590	2,3410	1,5850	666,6000	8,2767
24	2,2352	0,9990	1,9701	15,7261	46,1030	2,3350	1,5969	663,0000	8,2766
26	2,2243	0,9990	1,9670	15,6492	45,8770	2,3240	1,6009	660,8000	8,2766
27	2,2135	0,9990	1,9689	15,5730	45,6540	2,3360	1,5961	654,0000	8,2767
28	2,2125	0,9990	1,9585	15,5660	45,6330	2,3110	1,5939	661,0000	8,2768
31	2,1966	0,9990	1,9539	15,4541	45,3050	2,3090	1,5966	661,0000	8,2766
<b>PROMEDIO</b>	<b>2,1928</b>	<b>0,9997</b>	<b>1,9446</b>	<b>15,4272</b>	<b>45,2266</b>	<b>2,3600</b>	<b>1,5786</b>	<b>666,5600</b>	<b>8,2768</b>

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2001

DIA	CORONA DANESA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
03	8,3520	186,57	7,3554	2,4711	1,4254	2.171,19	123,92	9,190	8,9570
04	8,3558	186,76	7,3629	2,4733	1,4226	2.173,39	124,04	9,206	8,9665
05	8,3980	187,67	7,3986	2,4856	1,4152	2.183,93	124,23	9,216	8,9991
06	8,3204	185,91	7,3291	2,4622	1,4292	2.163,43	124,68	9,245	8,9263
07	8,3602	186,82	7,3653	2,4744	1,4328	2.174,12	125,56	9,192	8,9664
10	8,3706	187,03	7,3736	2,4772	1,4345	2.176,56	126,15	9,187	8,9975
11	8,3480	186,51	7,3530	2,4702	1,4386	2.170,46	126,07	9,140	8,9593
12	8,2925	185,14	7,2990	2,4521	1,4480	2.154,52	126,22	9,145	8,9195
13	8,3295	186,07	7,3357	2,4644	1,4428	2.165,37	126,13	9,108	8,9688
14	8,2302	183,93	7,2513	2,4361	1,4559	2.140,47	127,31	9,113	8,8723
17	8,2359	184,18	7,2610	2,4394	1,4601	2.143,31	127,48	9,087	8,8776
18	8,2354	184,18	7,2610	2,4394	1,4570	2.143,31	127,78	9,106	8,8477
19	8,2713	184,73	7,2827	2,4467	1,4502	2.149,74	128,13	9,117	8,8805
20	8,2741	185,06	7,2957	2,4510	1,4467	2.153,56	128,62	9,168	8,8993
21	8,3907	187,50	7,3919	2,4833	1,4377	2.181,96	129,66	9,125	8,9988
24	8,5027	190,16	7,4967	2,5185	1,4364	2.212,88	129,86	9,114	9,1298
26	8,4500	189,23	7,4600	2,5062	1,4539	2.202,06	130,78	9,117	9,0866
27	8,4085	188,30	7,4237	2,4940	1,4528	2.191,34	131,65	9,140	9,0224
28	8,4160	188,22	7,4203	2,4929	1,4499	2.190,35	131,03	9,178	9,0114
31	8,3515	186,87	7,3670	2,4750	1,4546	2.174,61	130,85	9,161	8,9686
<b>PROMEDIO</b>	<b>8,3447</b>	<b>186,54</b>	<b>7,3542</b>	<b>2,4707</b>	<b>1,4422</b>	<b>2.170,83</b>	<b>127,51</b>	<b>9,153</b>	<b>8,9628</b>

## ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
03	2,4085	4.705,00	224,81	10,4087	10,7093	1,6544	0,8918	746,7500	1,26700
04	2,4201	4.700,00	225,01	10,5800	10,6394	1,6526	0,8909	747,5000	1,26625
05	2,4067	4.700,00	226,12	10,9500	10,5881	1,6632	0,8866	749,0100	1,26594
06	2,3946	4.700,00	224,00	10,9200	10,4758	1,6472	0,8950	748,5000	1,26249
07	2,4073	4.700,00	225,11	11,1100	10,4717	1,6586	0,8907	749,5000	1,26510
10	2,4039	4.680,00	225,36	10,9800	10,5127	1,6655	0,8893	750,0000	1,26284
11	2,3935	4.680,00	224,73	11,1000	10,4934	1,6542	0,8922	749,2500	1,26394
12	2,3730	4.700,00	223,08	11,1100	10,4406	1,6408	0,8985	749,5000	1,26671
13	2,3798	4.665,00	224,20	11,4800	10,4885	1,6500	0,8942	751,0000	1,26765
14	2,3861	4.650,00	221,63	12,2500	10,5218	1,6292	0,9046	750,7500	1,26923
17	2,3906	4.650,00	221,92	12,0200	10,4583	1,6338	0,9033	751,7500	1,27074
18	2,3952	4.650,00	221,92	12,1800	10,4722	1,6329	0,9034	752,2500	1,26836
19	2,4050	4.650,00	222,58	12,4500	10,4978	1,6385	0,9007	755,7500	1,26536
20	2,4242	4.635,00	223,01	13,4500	10,5774	1,6323	0,8991	754,2500	1,26487
21	2,4004	4.620,00	225,90	12,0450	10,6801	1,6541	0,8874	756,5000	1,26235
24	2,4120	4.620,00	229,12	11,9700	10,8615	1,6908	0,8750	755,0000	1,25454
26	2,4039	4.600,00	228,00	11,8500	10,8181	1,6914	0,8793	756,7600	1,25420
27	2,4021	4.600,00	226,89	11,7900	10,7122	1,6797	0,8836	762,0000	1,25447
28	2,4044	4.600,00	226,79	11,9500	10,5280	1,6745	0,8840	766,0000	1,25562
31	2,3998	4.600,00	225,16	11,9900	10,4886	1,6606	0,8908	757,0000	1,25562
<b>PROMEDIO</b>	<b>2,4006</b>	<b>4.655,25</b>	<b>224,77</b>	<b>11,6292</b>	<b>10,5718</b>	<b>1,6552</b>	<b>0,8920</b>	<b>752,9510</b>	<b>1,26316</b>

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

## PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
03	13,200	13,650	5,420	5,490	13,835	13,845	13,820	13,830
04	13,170	13,560	5,530	5,600	13,835	13,845	13,820	13,830
05	11,000	14,000	5,550	5,600	13,887	13,892	13,880	13,885
06	11,000	14,000	5,580	5,630	14,020	14,025	14,020	14,025
07	10,800	12,800	5,580	5,630	14,000	14,010	14,000	14,010
10	11,600	12,700	5,580	5,630	13,955	13,960	13,955	13,960
11	12,670	13,290	5,580	5,650	13,945	13,950	13,945	13,950
12	12,870	13,140	5,570	5,640	13,920	13,930	13,920	13,930
13	12,610	13,080	5,440	5,540	13,865	13,870	13,865	13,870
14	12,550	13,070	5,450	5,520	13,844	13,845	13,840	13,841
17	12,710	13,070	5,430	5,480	13,878	13,883	13,857	13,858
18	12,830	13,200	5,400	5,500	13,883	13,888	13,862	13,863
19	12,840	13,210	5,410	5,500	13,880	13,885	13,867	13,868
20	13,070	13,580	5,590	5,680	14,250	14,260	14,250	14,260
21	8,600	11,600	5,730	5,800	14,500	14,550	14,500	14,550
24	8,100	11,100	5,510	5,560	13,895	13,896	13,895	13,896
26	8,600	11,600	5,530	5,580	13,943	13,948	13,945	13,955
27	8,500	11,500	5,780	5,830	14,405	14,410	14,410	14,420
28	7,900	10,900	5,900	5,970	14,746	14,750	14,750	14,751
31	7,500	10,500	6,025	6,075	14,768	14,769	14,768	14,769
<b>PROMEDIO</b>	<b>11,106</b>	<b>12,678</b>	<b>5,579</b>	<b>5,645</b>	<b>14,063</b>	<b>14,071</b>	<b>14,058</b>	<b>14,066</b>

**PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU**

MES: Diciembre /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
03	2,00000	2,34118	276,90
04	2,00000	2,35294	276,40
05	2,00000	2,35714	274,45
06	2,10638	2,59091	275,00
07	2,08621	2,56989	274,30
10	1,98387	2,44118	272,20
11	1,92983	2,35714	273,30
12	1,90909	2,30882	273,90
13	1,91753	2,31633	274,70
14	1,96000	2,41026	277,90
17	2,00000	2,45882	277,90
18	2,00000	2,42254	277,90
19	1,98000	2,39024	277,80
20	1,98000	2,39241	276,60
21	1,98000	2,40000	278,20
24	1,98246	2,42424	278,20
26	1,98246	2,42424	278,20
27	2,00000	2,50000	278,20
28	1,98113	2,44118	277,50
31	1,98113	2,44262	277,50
<b>PROMEDIO</b>	<b>1,98800</b>	<b>2,41710</b>	<b>276,35</b>