

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

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

**MES: Diciembre /2002**

<b>DIA</b>	<b>PESO ARGENTINO</b>	<b>DOLAR AUSTRALIANO</b>	<b>REAL</b>	<b>DOLAR CANADIENSE</b>	<b>PESO CHILENO</b>	<b>YUAN CHINO</b>	<b>CORONA DANESA</b>	<b>LIBRA (US\$)</b>	<b>YEN</b>
02	3,5700	1,7844	3,6160	1,5577	701,0000	8,2772	7,4439	1,5587	124,5100
03	3,5300	1,7876	3,6750	1,5549	704,8000	8,2771	7,4512	1,5706	124,6100
04	3,5200	1,7838	3,7120	1,5588	712,0000	8,2772	7,4151	1,5698	124,5700
05	3,5200	1,7800	3,7910	1,5604	706,8000	8,2770	7,4214	1,5714	124,9100
06	3,5300	1,7825	3,7450	1,5654	703,7000	8,2772	7,3561	1,5752	123,6700
09	3,5300	1,7743	3,7740	1,5597	705,0000	8,2775	7,3530	1,5797	123,3000
10	3,5100	1,7876	3,8010	1,5597	702,0000	8,2770	7,3582	1,5705	123,5800
11	3,5000	1,7822	3,7620	1,5551	697,4000	8,2772	7,3617	1,5776	123,5400
12	3,4900	1,7680	3,7840	1,5543	692,5000	8,2772	7,2876	1,5820	122,6500
13	3,5100	1,7709	3,7270	1,5584	696,3000	8,2770	7,2671	1,5895	120,6400
16	3,5400	1,7631	3,6070	1,5617	695,2000	8,2772	7,2607	1,5927	121,2700
17	3,5300	1,7687	3,5800	1,5492	694,0000	8,2775	7,2265	1,5981	121,2500
18	3,4900	1,7684	3,5090	1,5531	696,0000	8,2773	7,2398	1,6008	121,0900
20	3,4600	1,7790	3,4850	1,5518	699,5000	8,2800	7,2282	1,6035	120,4000
23	3,4500	1,7797	3,5000	1,5514	707,0000	8,2775	7,2374	1,5918	120,5000
24	3,4800	1,7756	3,5000	1,5512	704,5000	8,2775	7,1985	1,5926	120,0500
26	3,3900	1,7740	3,5800	1,5573	709,8000	8,2772	7,1569	1,6003	119,9500
27	3,3900	1,7803	3,5350	1,5687	713,0000	8,2772	7,1215	1,6040	119,8400
30	3,3600	1,7712	3,5330	1,5772	720,0000	8,2773	7,0822	1,6063	118,4000
31	3,3600	1,7709	3,5350	1,5786	720,0000	8,2800	7,0902	1,6111	118,5300
<b>PROMEDIO</b>	<b>3,4830</b>	<b>1,7766</b>	<b>3,6376</b>	<b>1,5592</b>	<b>704,0250</b>	<b>8,2775</b>	<b>7,2779</b>	<b>1,5873</b>	<b>121,8630</b>

DIA DE PARO: 19

DIA FERIADO: 25

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

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

MES: Diciembre /2002

DIA	NUEVO PESO MEXICANO	CORONA NORUEGA	DOLAR NEOZELANDES	GUARANI	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (US\$)	BOLIVAR	D.E.G. (US\$) 1/
02	10,1200	7,2925	2,0048	6.850,00	9,2110	9,0310	1,4758	0,9977	1.316,50	1,31900
03	10,1640	7,2856	2,0052	6.850,00	9,2350	9,0717	1,4765	0,9967	1.316,00	1,32446
04	10,2770	7,2531	1,9952	6.850,00	9,1080	9,0623	1,4705	1,0014	1.315,50	1,32710
05	10,2780	7,2756	1,9905	6.950,00	9,1010	9,0413	1,4707	1,0005	1.315,00	1,32466
06	10,2100	7,2145	1,9908	7.100,00	9,1800	8,9750	1,4579	1,0095	1.318,50	1,32611
09	10,2030	7,2380	1,9853	7.050,00	9,0860	8,9835	1,4573	1,0101	1.301,50	1,33372
10	10,1750	7,2587	1,9885	7.000,00	8,9810	8,9972	1,4598	1,0095	1.296,00	1,33433
11	10,1980	7,2977	1,9861	6.900,00	8,8370	9,0079	1,4616	1,0088	1.301,00	1,33134
12	10,2100	7,2058	1,9650	6.930,00	8,8800	8,9360	1,4490	1,0189	1.298,00	1,33501
13	10,1710	7,1785	1,9436	7.000,00	8,7120	8,9456	1,4459	1,0217	1.290,00	1,34150
16	10,1990	7,1276	1,9402	7.000,00	8,7100	8,8816	1,4423	1,0228	1.287,00	1,34232
17	10,2360	7,0972	1,9305	6.980,00	9,1000	8,8471	1,4287	1,0277	1.273,00	1,34760
18	10,1580	7,1210	1,9455	6.980,00	8,8950	8,8505	1,4269	1,0254	1.253,00	1,34421
20	10,2010	7,0939	1,9395	6.980,00	8,9120	8,8610	1,4239	1,0271	1.315,00	1,34571
23	10,1910	7,0778	1,9391	6.850,00	8,8200	8,9008	1,4199	1,0261	1.390,00	1,34801
24	10,1970	7,0361	1,9350	6.850,00	8,8550	8,8560	1,4075	1,0317	1.405,00	1,34663
26	10,2610	7,0197	1,9298	6.900,00	8,8170	8,7922	1,4012	1,0377	1.396,00	1,35040
27	10,3000	6,9848	1,9260	6.950,00	8,7700	8,7908	1,3919	1,0435	1.384,00	1,35143
30	10,4620	6,9551	1,9015	7.050,00	8,6050	8,7369	1,3863	1,0485	1.388,00	1,35458
31	10,4750	6,9431	1,9048	7.050,00	8,5620	8,7383	1,3869	1,0476	1.393,00	1,35952
<b>PROMEDIO</b>	<b>10,2343</b>	<b>7,1478</b>	<b>1,9573</b>	<b>6.953,50</b>	<b>8,9189</b>	<b>8,9153</b>	<b>1,4370</b>	<b>1,0206</b>	<b>1.327,60</b>	<b>1,33938</b>

DIA DE PARO: 19

DIA FERIADO: 25

1/ Fuente: Fondo Monetario Internacional.

**PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU**

(EN PESOS URUGUAYOS)

**MES: Diciembre /2002**

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	7,590	7,710	7,630	7,760	27,070	27,120	27,100	27,150
03	7,610	7,730	7,680	7,800	27,220	27,270	27,250	27,300
04	7,740	7,840	7,680	7,800	27,220	27,270	27,250	27,300
05	7,720	7,820	7,680	7,800	27,220	27,270	27,250	27,300
06	7,680	7,790	7,640	7,740	27,170	27,220	27,200	27,250
09	7,660	7,790	7,560	7,680	27,170	27,220	27,200	27,250
10	7,740	7,840	7,570	7,690	27,220	27,270	27,250	27,300
11	7,710	7,840	7,580	7,700	27,270	27,320	27,300	27,350
12	7,790	7,910	7,570	7,690	27,220	27,270	27,250	27,300
13	7,790	7,910	7,570	7,690	27,220	27,270	27,250	27,300
16	7,720	7,840	7,570	7,690	27,220	27,270	27,250	27,300
17	7,760	7,860	7,650	7,770	27,270	27,320	27,300	27,350
18	7,720	7,840	7,680	7,800	27,220	27,270	27,250	27,300
20	7,730	7,850	7,800	7,900	27,170	27,220	27,200	27,250
23	7,670	7,800	7,710	7,840	26,970	27,020	27,000	27,050
24	7,680	7,810	7,730	7,860	27,020	27,070	27,050	27,100
26	7,800	7,920	7,730	7,860	27,020	27,070	27,050	27,100
27	7,920	8,020	7,790	7,890	27,220	27,270	27,250	27,300
30	7,940	8,050	7,760	7,860	27,120	27,170	27,150	27,200
31	7,950	8,060	7,770	7,870	27,170	27,220	27,200	27,250
<b>PROMEDIO</b>	<b>7,746</b>	<b>7,862</b>	<b>7,668</b>	<b>7,785</b>	<b>27,170</b>	<b>27,220</b>	<b>27,200</b>	<b>27,250</b>

DIA DE PARO: 19

DIA FERIADO: 25

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

**MES: Diciembre /2002**

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	1,47059	1,73077	317,80
03	1,46429	1,70455	319,85
04	1,45161	1,68116	322,35
05	1,45000	1,66071	323,35
06	1,45000	1,66000	325,85
09	1,42857	1,59091	326,30
10	1,42857	1,59375	323,65
11	1,42857	1,61017	324,35
12	1,42308	1,58242	328,00
13	1,42000	1,56000	331,40
16	1,42000	1,57143	333,40
17	1,42857	1,59756	337,45
18	1,42000	1,56122	341,25
20	1,40000	1,51111	342,15
23	1,40000	1,51613	342,50
24	1,40000	1,51724	342,50
26	1,40000	1,51724	347,10
27	1,39241	1,48000	350,40
30	1,38000	1,44262	347,80
31	1,38000	1,44944	347,80
<b>PROMEDIO</b>	<b>1,42181</b>	<b>1,57692</b>	<b>333,76</b>