

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2003

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9750	1,3738	2,9210	1,3037	618,10	8,2772	6,2117	1,7196	109,43
02	2,9750	1,3674	2,9270	1,2969	612,60	8,2772	6,1561	1,7297	108,58
03	2,9700	1,3589	2,9270	1,3004	602,50	8,2771	6,1519	1,7276	108,17
04	2,9650	1,3593	2,9440	1,3118	606,25	8,2770	6,1431	1,7222	108,07
05	2,9650	1,3569	2,9330	1,3047	607,10	8,2769	6,1151	1,7317	107,53
08	2,9925	1,3504	2,9400	1,2965	606,20	8,2771	6,0829	1,7326	107,35
09	2,9350	1,3492	2,9330	1,3064	605,00	8,2771	6,0800	1,7453	106,86
10	2,9350	1,3519	2,9470	1,3061	605,60	8,2770	6,0904	1,7435	108,31
11	2,9450	1,3563	2,9370	1,3209	599,50	8,2771	6,1123	1,7442	108,02
12	2,9550	1,3452	2,9330	1,3163	598,40	8,2771	6,0490	1,7475	107,68
15	2,9600	1,3450	2,9210	1,3134	596,50	8,2772	6,0448	1,7461	107,58
16	2,9650	1,3448	2,9360	1,3256	600,20	8,2771	6,0388	1,7556	107,49
17	2,9600	1,3521	2,9300	1,3259	602,30	8,2769	5,9982	1,7678	107,38
18	2,9650	1,3525	2,9310	1,3304	597,50	8,2769	5,9955	1,7715	107,67
19	2,9600	1,3559	2,9220	1,3381	593,30	8,2770	6,0043	1,7687	107,80
22	2,9550	1,3628	2,9170	1,3310	595,70	8,2769	5,9915	1,7651	107,45
23	2,9550	1,3580	2,9085	1,3201	596,00	8,2769	6,0036	1,7642	107,39
24	2,9450	1,3470	2,9085	1,3145	594,10	8,2770	5,9885	1,7716	107,25
26	2,9500	1,3479	2,9000	1,3083	595,50	8,2768	5,9835	1,7715	107,31
29	2,9400	1,3454	2,8640	1,3097	597,30	8,2769	5,9583	1,7735	106,90
30	2,9350	1,3348	2,9020	1,2929	594,40	8,2767	5,9282	1,7799	107,03
PROMEDIO	2,9573	1,3531	2,9230	1,3130	601,15	8,2770	6,0537	1,7514	107,68

DIA FERIADO: 25

DIA SIN OPERACIONES: 31

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /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/
01	11,3870	6,8164	1,5514	6.050,00	6,3376	7,5311	1,2972	1,1977	1.596,00	1,45085
02	11,3200	6,7536	1,5456	6.050,00	6,3015	7,4574	1,2856	1,2088	1.596,00	1,44699
03	11,2580	6,7158	1,5399	6.070,00	6,1798	7,4156	1,2893	1,2098	1.596,00	1,45736
04	11,2375	6,6700	1,5482	6.070,00	6,2501	7,4000	1,2860	1,2112	1.596,00	1,45463
05	11,1980	6,6507	1,5487	6.050,00	6,2356	7,3546	1,2736	1,2170	1.596,00	1,45450
08	11,2280	6,6343	1,5444	6.050,00	6,4351	7,2998	1,2653	1,2233	1.596,00	1,46279
09	11,1600	6,6231	1,5430	6.040,00	6,3701	7,2870	1,2635	1,2259	1.596,00	1,46718
10	11,2390	6,6651	1,5427	6.040,00	6,4755	7,3361	1,2670	1,2216	1.596,00	1,46370
11	11,1300	6,7121	1,5499	5.875,00	6,3551	7,3772	1,2732	1,2173	1.596,00	1,46024
12	11,2790	6,6609	1,5401	5.875,00	6,3675	7,2921	1,2601	1,2297	1.596,00	1,46545
15	11,3120	6,6842	1,5408	5.875,00	6,3076	7,3153	1,2609	1,2309	1.596,00	1,46262
16	11,2550	6,6733	1,5347	5.875,00	6,3500	7,3270	1,2601	1,2326	1.596,00	1,46952
17	11,2500	6,7025	1,5454	5.875,00	6,5000	7,2763	1,2543	1,2406	1.596,00	1,46922
18	11,2240	6,7245	1,5458	5.875,00	6,6278	7,3046	1,2510	1,2417	1.596,00	1,47501
19	11,2230	6,7184	1,5485	5.875,00	6,9263	7,3186	1,2525	1,2398	1.596,00	1,47434
22	11,3020	6,7195	1,5567	5.875,00	6,9061	7,3229	1,2549	1,2422	1.596,00	1,47582
23	11,2720	6,7623	1,5589	5.875,00	6,8800	7,3201	1,2582	1,2395	1.596,00	1,47455
24	11,2760	6,7804	1,5432	5.875,00	6,7301	7,3244	1,2514	1,2427	1.596,00	1,47513
26	11,2370	6,7887	1,5432	5.875,00	6,6618	7,3248	1,2536	1,2435	1.596,00	1,47745
29	11,2200	6,7437	1,5370	5.875,00	6,7125	7,2672	1,2488	1,2492	1.596,00	1,48030
30	11,2240	6,7029	1,5284	5.875,00	6,6100	7,2427	1,2417	1,2559	1.596,00	1,48062
PROMEDIO	11,2491	6,7096	1,5446	5,942,62	6,5010	7,3378	1,2642	1,2296	1,596,00	1,46658

DIA FERIADO: 25

DIA SIN OPERACIONES: 31

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2003

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,760	9,860	10,110	10,210	28,940	28,990	28,950	29,000
02	9,760	9,860	10,070	10,170	29,040	29,090	29,050	29,100
03	9,780	9,880	10,090	10,190	29,090	29,140	29,100	29,150
04	9,800	9,900	10,090	10,190	29,140	29,190	29,150	29,200
05	9,760	9,860	10,090	10,190	29,090	29,140	29,100	29,150
08	9,750	9,850	10,090	10,190	29,090	29,140	29,100	29,150
09	9,780	9,880	10,090	10,190	29,090	29,140	29,100	29,150
10	9,780	9,880	10,130	10,230	29,190	29,240	29,200	29,250
11	9,810	9,910	10,130	10,230	29,190	29,240	29,200	29,250
12	9,780	9,880	10,080	10,180	29,140	29,190	29,150	29,200
15	9,780	9,880	10,130	10,230	29,190	29,240	29,200	29,250
16	9,770	9,870	10,090	10,190	29,190	29,240	29,200	29,250
17	9,750	9,850	10,090	10,190	29,190	29,240	29,200	29,250
18	9,770	9,870	10,110	10,210	29,240	29,290	29,250	29,300
19	9,770	9,870	10,090	10,190	29,240	29,290	29,250	29,300
22	9,770	9,870	10,110	10,210	29,240	29,290	29,250	29,300
23	9,800	9,900	10,130	10,230	29,290	29,340	29,300	29,350
24	9,800	9,900	10,130	10,230	29,290	29,340	29,300	29,350
26	9,780	9,880	10,100	10,200	29,290	29,340	29,300	29,350
29	9,800	9,900	10,170	10,270	29,290	29,340	29,300	29,350
30	9,800	9,900	10,170	10,270	29,290	29,340	29,300	29,350
PROMEDIO	9,779	9,879	10,109	10,209	29,178	29,228	29,188	29,238

DIA FERIADO: 25

DIA SIN OPERACIONES: 31

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2003

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	1,27027	1,60000	390,30
02	1,27778	1,61905	404,05
03	1,28000	1,61250	403,45
04	1,28000	1,62963	401,20
05	1,26000	1,57627	405,95
08	1,23077	1,48000	406,95
09	1,23077	1,50000	407,80
10	1,23636	1,52000	410,90
11	1,22989	1,50000	405,50
12	1,21622	1,43878	405,50
15	1,22368	1,46000	408,50
16	1,22000	1,44444	408,45
17	1,21875	1,42857	408,70
18	1,22000	1,43243	408,10
19	1,22000	1,44872	410,40
22	1,21250	1,43478	408,55
23	1,22581	1,46154	408,55
24	1,22989	1,48000	410,05
26	1,22989	1,48000	410,05
29	1,21250	1,42857	413,50
30	1,22000	1,46000	416,80
PROMEDIO	1,23548	1,49692	407,30

DIA FERIADO: 25

DIA SIN OPERACIONES: 31