

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Diciembre /2004

DIA	PESO ARGENTINO	DOLAR AUSTRALIANO	REAL	DOLAR CANADIENSE	PESO CHILENO	YUAN CHINO	CORONA DANESA	LIBRA (U\$S)	YEN
01	2,9390	1,2875	2,7070	1,1844	583,50	8,2765	5,5755	1,9314	102,70
02	2,9600	1,2882	2,7300	1,1906	585,00	8,2765	5,5970	1,9212	103,17
03	2,9740	1,2817	2,7070	1,1975	579,50	8,2765	5,5301	1,9415	102,24
06	2,9815	1,2887	2,7180	1,2019	581,80	8,2765	5,5262	1,9428	102,75
07	2,9740	1,2907	2,7430	1,2082	583,00	8,2765	5,5323	1,9451	102,74
08	2,9740	1,3229	2,7560	1,2230	583,30	8,2765	5,5830	1,9318	104,34
09	2,9740	1,3273	2,7780	1,2241	592,50	8,2765	5,5953	1,9203	104,72
10	2,9740	1,3310	2,7720	1,2250	592,30	8,2765	5,6181	1,9142	105,42
13	2,9715	1,3172	2,7610	1,2301	584,00	8,2765	5,5824	1,9232	104,70
14	2,9765	1,3228	2,7645	1,2370	582,80	8,2765	5,5901	1,9267	105,50
15	2,9740	1,3094	2,7230	1,2243	576,00	8,2765	5,5416	1,9425	104,23
16	2,9865	1,3259	2,7380	1,2364	579,00	8,2765	5,6216	1,9279	104,82
17	2,9765	1,3113	2,7095	1,2247	574,00	8,2765	5,5858	1,9435	104,20
20	2,9615	1,3094	2,6760	1,2287	563,30	8,2765	5,5485	1,9484	104,06
21	2,9615	1,3058	2,6980	1,2288	566,30	8,2765	5,5573	1,9276	104,29
22	2,9590	1,3087	2,7045	1,2418	567,10	8,2765	5,5559	1,9147	104,08
23	2,9515	1,3053	2,6990	1,2336	562,75	8,2765	5,5137	1,9200	103,72
24	2,9510	1,2987	2,6905	1,2285	562,70	8,2765	5,4964	1,9263	103,58
27	2,9590	1,2844	2,6850	1,2194	559,70	8,2765	5,4603	1,9359	103,02
28	2,9715	1,2821	2,6870	1,2166	560,30	8,2765	5,4639	1,9312	103,13
29	2,9765	1,2947	2,6630	1,2125	559,20	8,2765	5,4729	1,9177	104,12
30	2,9715	1,2842	2,6510	1,2033	556,00	8,2765	5,4550	1,9262	103,02
PROMEDIO	2,9681	1,3035	2,7164	1,2191	574,28	8,2765	5,5456	1,9300	103,84

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

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

MES: Diciembre /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	11,1680	6,1165	1,3918	6.090,00	5,7570	6,7136	1,1416	1,3324	1.915,20	1,53756
02	11,1665	6,1664	1,3935	6.090,00	5,7950	6,7612	1,1508	1,3274	1.915,20	1,54010
03	11,1050	6,0750	1,3868	6.090,00	5,7351	6,6255	1,1334	1,3430	1.915,20	1,53558
06	11,1180	6,0622	1,3877	6.090,00	5,7010	6,6388	1,1373	1,3439	1.915,20	1,54524
07	11,2045	6,0963	1,3887	6.090,00	5,7426	6,6404	1,1401	1,3430	1.915,20	1,54647
08	11,2565	6,1773	1,4158	6.090,00	5,8255	6,7477	1,1533	1,3307	1.915,20	1,53588
09	11,3011	6,2190	1,4069	6.090,00	5,7838	6,7645	1,1540	1,3282	1.915,20	1,53248
10	11,3310	6,2079	1,4184	6.090,00	5,7851	6,7922	1,1621	1,3225	1.915,20	1,52419
13	11,2785	6,1660	1,4079	6.090,00	5,7048	6,7197	1,1533	1,3310	1.915,20	1,53009
14	11,2850	6,1806	1,4112	6.090,00	5,7150	6,7455	1,1550	1,3293	1.915,20	1,53431
15	11,1740	6,1169	1,3916	6.090,00	5,7253	6,6893	1,1409	1,3414	1.915,20	1,53803
16	11,2750	6,1933	1,4112	6.090,00	5,7575	6,7940	1,1613	1,3222	1.915,20	1,54145
17	11,2125	6,1708	1,3984	6.090,00	5,7500	6,7470	1,1569	1,3305	1.915,20	1,53351
20	11,1445	6,1680	1,3937	6.090,00	5,7025	6,6777	1,1478	1,3394	1.915,20	1,53908
21	11,1865	6,1784	1,4081	6.090,00	5,6676	6,7115	1,1524	1,3377	1.915,20	1,53962
22	11,1455	6,1985	1,4047	6.090,00	5,6350	6,7428	1,1524	1,3386	1.915,20	1,53529
23	11,1350	6,1332	1,4021	6.090,00	5,6280	6,6879	1,1448	1,3492	1.915,20	1,54117
24	11,1420	6,1185	1,3951	6.090,00	5,6400	6,6580	1,1418	1,3536	1.915,20	1,54595
27	11,1505	6,0700	1,3831	6.090,00	5,5911	6,6095	1,1351	1,3628	1.915,20	1,55189
28	11,2445	6,0745	1,3841	6.090,00	5,6090	6,5909	1,1337	1,3616	1.915,20	1,55089
29	11,2465	6,0899	1,3978	6.090,00	5,6700	6,6151	1,1363	1,3585	1.915,20	1,54899
30	11,1890	6,0524	1,3926	6.090,00	5,6338	6,6146	1,1323	1,3637	1.915,20	1,54784
PROMEDIO	11,2027	6,1378	1,3987	6.090,00	5,7070	6,6949	1,1462	1,3405	1.915,20	1,53980

DIA FERIADO: 31

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Diciembre /2004

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01	9,000	9,080	9,190	9,270	26,660	26,710	26,650	26,700
02	9,000	9,080	9,190	9,270	26,650	26,700	26,650	26,700
03	8,990	9,070	9,160	9,240	26,660	26,710	26,650	26,700
06	8,960	9,040	9,170	9,250	26,610	26,660	26,600	26,650
07	8,930	9,010	9,170	9,250	26,610	26,660	26,600	26,650
08	8,920	9,000	9,170	9,250	26,610	26,660	26,600	26,650
09	8,970	9,050	9,190	9,270	26,670	26,720	26,650	26,700
10	8,970	9,050	9,160	9,240	26,670	26,720	26,650	26,700
13	8,910	8,990	9,120	9,200	26,580	26,630	26,550	26,600
14	8,940	9,020	9,120	9,200	26,570	26,620	26,550	26,600
15	8,940	8,990	9,070	9,170	26,570	26,620	26,550	26,600
16	8,920	8,970	9,070	9,170	26,570	26,620	26,550	26,600
17	8,910	8,990	9,090	9,170	26,570	26,620	26,550	26,600
20	8,910	8,990	9,090	9,170	26,580	26,630	26,550	26,600
21	8,940	9,020	9,190	9,270	26,570	26,620	26,550	26,600
22	8,920	9,000	9,200	9,280	26,520	26,570	26,500	26,550
23	8,890	8,950	9,250	9,330	26,470	26,520	26,450	26,500
24	8,890	8,950	9,250	9,330	26,470	26,520	26,450	26,500
27	8,820	8,870	9,230	9,310	26,320	26,370	26,300	26,350
28	8,780	8,860	9,210	9,290	26,280	26,330	26,250	26,300
29	8,680	8,760	9,110	9,190	26,080	26,130	26,050	26,100
30	8,780	8,860	9,210	9,290	26,380	26,430	26,350	26,400
PROMEDIO	8,908	8,982	9,164	9,246	26,530	26,580	26,511	26,561

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Diciembre /2004

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
01	2,63265	2,96000	453,10
02	2,65000	2,98246	447,40
03	2,66129	3,00000	450,50
06	2,63158	2,93023	452,60
07	2,64000	2,92593	452,90
08	2,65217	2,94872	436,20
09	2,66000	2,93103	435,40
10	2,66667	2,94000	435,40
13	2,68966	2,96000	437,90
14	2,70968	3,00000	437,30
15	2,70968	3,00000	441,30
16	2,72000	3,00000	439,10
17	2,73913	3,03750	438,60
20	2,75000	3,06000	443,70
21	2,76000	3,08000	441,60
22	2,76000	3,08989	440,90
23	2,77012	3,08000	441,00
24	2,76623	3,08000	441,00
27	2,76623	3,08000	441,00
28	2,76623	3,08000	441,00
29	2,77500	3,10000	438,10
30	2,79012	3,12000	438,00
PROMEDIO	2,71211	3,01753	442,00