

Tipos de Cambio de títulos públicos argentinos denominados en moneda extranjera

Título	MONEDA	Tipo de Cambio
BOCEP SERIE 35	ARS	1.0000
BOCEP SERIE 38	ARS	1.0000
BOCEP SERIE 40	ARS	1.0000
BOCEP SERIE 41	ARS	1.0000
BOCEP SERIE 44	ARS	1.0000
BOCEP SERIE 45	ARS	1.0000
BOCEP SERIE 46	ARS	1.0000
BOCEP SERIE 47	ARS	1.0000
BOCEP SERIE 48	ARS	1.0000
BOCON PREVISIONAL 2da.S-DOLAR PRE4	USD	1.0000
BOCON PREVISIONAL 2da.S-PESOS PRE3	ARS	1.0000
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	USD	1.0000
BONO PAGARE/u\$s/BADLAR+4,10%/2001	USD	1.0000
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR II	USD	1.0000
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	USD	1.0000
BONO PAGARE/u\$s/ENCUESTA+4%/2002	USD	1.0000
BONO PAGARE/U\$/ENCUESTA+4.35/2004	USD	1.0000
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	USD	1.0000
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	USD	1.0000
BONO R.A./EUR/10%/2004	EURO	1.0881
BONO R.A./EUR/8%/2002	EURO	1.0881
BONO R.A./EUR/8,50%/2004	EURO	1.0881
BONO R.A./EUR/9%/2003	EURO	1.0881
BONO R.A./EUR/9,25%/2002	EURO	1.0881
BONO R.A./EUR/9,50%/2004	EURO	1.0881
BONO R.A./EUR/9,75%/2003	EURO	1.0881
BONO R.A./EUR/EURIBOR+4%/2003	EURO	1.0881
BONO R.A./JPY/5,40%/2003 5BR	JPY	120.7900
BONO R.A./JPY/5,40%/2003 5RG	JPY	120.7900
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	JPY	120.7900
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	JPY	120.7900
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002	USD	1.0000
BONOS-G.N./u\$s/9,00%/2002	USD	1.0000
BONTES/u\$s/11,25%/24-5-2004	USD	1.0000
BONTES/u\$s/11,75%/21-5-2003	USD	1.0000
BONTES/u\$s/12,125%/21-5-2005	USD	1.0000
BONTES/u\$s/3,20%+TASA ENC/2003	USD	1.0000
BONTES/u\$s/8,75%/9-5-2002	USD	1.0000
EUROBONO/ESP/7,50%/2002	ESP	181.0900
EUROLETRA/AR\$/8,75%/2002 144A	ARS	1.0000
EUROLETRA/AR\$/8,75%/2002 RegS	ARS	1.0000
EUROLETRA/ATS/7%/2004	ATS	14.9764
EUROLETRA/CHF/7%/2003	CHF	1.6182
EUROLETRA/DEM/10,25%/2003	DEM	2.1287
EUROLETRA/DEM/10,50%/2002	DEM	2.1287
EUROLETRA/DEM/7%/2004	DEM	2.1287
EUROLETRA/DEM/7,875%/2005	DEM	2.1287
EUROLETRA/DEM/8,50%/2005	DEM	2.1287
EUROLETRA/DEM/9%/2003	DEM	2.1287
EUROLETRA/EUR/10%/2005	EURO	1.0881
EUROLETRA/EUR/10,50%-7%/2004	EURO	1.0881
EUROLETRA/EUR/7,125%/2002	EURO	1.0881
EUROLETRA/EUR/8,125%/2004	EURO	1.0881
EUROLETRA/EUR/8,75%/2003	EURO	1.0881
EUROLETRA/EUR/9%/2005 RegS	EURO	1.0881
EUROLETRA/EUR/9%/2005 144A	EURO	1.0881
EUROLETRA/EUR/EURIB+510%/2004	EURO	1.0881
EUROLETRA/ITL/11%/2003	ITL	2107.3900
EUROLETRA/ITL/9%-7%/2004	ITL	2107.3900
EUROLETRA/ITL/9,25%-7%/2004	ITL	2107.3900

EUROLETRA/ITL/LIBOR+1,6%/2004	ITL	2107.3900
EUROLETRA/ITL/LIBOR+2,50%/2005	ITL	2107.3900
EUROLETRA/JPY/4,40%/2004	JPY	120.7900
EUROLETRA/JPY/5%/2002 4BR	JPY	120.7900
EUROLETRA/JPY/5%/2002 4RG	JPY	120.7900
EUROLETRA/JPY/6%/2005	JPY	120.7900
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	USD	1.0000
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	USD	1.0000
EUROLETRAS/EUR/9,25%/2004	EURO	1.0881
FRANs/u\$s/TASA FLOTANTE/2005	USD	1.0000
FRB/u\$s/L+0,8125%/2005 (Bearer definitive)	USD	1.0000
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global)	USD	1.0000
FRB/u\$s/L+0,8125%/2005 (Registered definitive)	USD	1.0000
FRB/u\$s/L+0,8125%/2005 RegS	USD	1.0000
GLOBAL BOND/u\$s/11%/2005 WW	USD	1.0000
GLOBAL BOND/u\$s/11%/2005 XW	USD	1.0000
GLOBAL BOND/u\$s/8,375%/2003	USD	1.0000
GLOBAL/u\$s/CERO CUPON/2001 TRAMO C	USD	1.0000
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	USD	1.0000
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	USD	1.0000
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	USD	1.0000
LETE83/u\$s/9-11-2001	USD	1.0000
LETE90/u\$s/15-03-2002	USD	1.0000
LETE92/u\$s/12-10-2001	USD	1.0000
LETE94/u\$s/14-12-2001	USD	1.0000
LETE96/u\$s/23-11-2001	USD	1.0000
LEX 74/u\$s/ENC+4,95%/2004	USD	1.0000
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	USD	1.0000
LEX 75/u\$s/BADLAR+2,98/2004 AUG	USD	1.0000
SAMURAI/JPY/5,125%/2004 6BR	JPY	120.7900
SAMURAI/JPY/5,125%/2004 6RG	JPY	120.7900
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	USD	1.0000