

Tipos de Cambio de títulos públicos argentinos denominados en moneda extranjera

<i>Título</i>	<i>MONEDA</i>	<i>Tipo de Cambio</i>
EUROLETRA/ATS/7%/2004	ATS	15,4454
EUROLETRA/CHF/7%/2003	CHF	1,6547
EUROLETRA/DEM/10,50%/2002	DEM	2,1953
EUROLETRA/DEM/10,25%/2003	DEM	2,1953
EUROLETRA/DEM/9%/2003	DEM	2,1953
EUROLETRA/DEM/7%/2004	DEM	2,1953
EUROLETRA/DEM/8,50%/2005	DEM	2,1953
EUROLETRA/DEM/7,875%/2005	DEM	2,1953
EUROBONO/ESP/7,50%/2002	ESP	186,7600
EUROLETRA/EUR/8,125%/2004	EURO	1,1216
BONO R.A./EUR/8%/2002	EURO	1,1216
EUROLETRA/EUR/7,125%/2002	EURO	1,1216
BONO R.A./EUR/9,25%/2002	EURO	1,1216
EUROLETRA/EUR/8,75%/2003	EURO	1,1216
BONO R.A./EUR/EURIBOR+4%/2003	EURO	1,1216
BONO R.A./EUR/9%/2003	EURO	1,1216
BONO R.A./EUR/9,75%/2003	EURO	1,1216
BONO R.A./EUR/9,50%/2004	EURO	1,1216
EUROLETRA/EUR/10,50%-7%/2004	EURO	1,1216
BONO R.A./EUR/8,50%/2004	EURO	1,1216
EUROLETRAS/EUR/9,25%/2004	EURO	1,1216
BONO R.A./EUR/10%/2004	EURO	1,1216
EUROLETRA/EUR/EURIB+510%/2004	EURO	1,1216
EUROLETRA/EUR/10%/2005	EURO	1,1216
EUROLETRA/EUR/9%/2005 144A	EURO	1,1216
EUROLETRA/EUR/9%/2005 RegS	EURO	1,1216
EUROLETRA/ITL/11%/2003	ITL	2173,39
EUROLETRA/ITL/9,25%-7%/2004	ITL	2173,39
EUROLETRA/ITL/9%-7%/2004	ITL	2173,39
EUROLETRA/ITL/LIBOR+1,6%/2004	ITL	2173,39
EUROLETRA/ITL/LIBOR+2,50%/2005	ITL	2173,39
EUROLETRA/JPY/5%/2002 4RG	JPY	123,89
EUROLETRA/JPY/5%/2002 4BR	JPY	123,89
BONO R.A./JPY/5,40%/2003 5BR	JPY	123,89
BONO R.A./JPY/5,40%/2003 5RG	JPY	123,89
EUROLETRA/JPY/4,40%/2004	JPY	123,89
EUROLETRA/JPY/6%/2005	JPY	123,89
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	JPY	123,89
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	JPY	123,89
SAMURAI/JPY/5,125%/2004 6BR	JPY	123,89
SAMURAI/JPY/5,125%/2004 6RG	JPY	123,89
LETE94/u\$s/14-12-2001	USD	1,0000
LETE90/u\$s/15-03-2002	USD	1,0000
BONOS-G.N./u\$s/9,00%/2002	USD	1,0000
GLOBAL BOND/u\$s/8,375%/2003	USD	1,0000
GLOBAL BOND/u\$s/11%/2005 XW	USD	1,0000
GLOBAL BOND/u\$s/11%/2005 WW	USD	1,0000
FRB/u\$s/L+0,8125%/2005 RegS	USD	1,0000
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global)	USD	1,0000
FRB/u\$s/L+0,8125%/2005 (Bearer definitive)	USD	1,0000
FRB/u\$s/L+0,8125%/2005 (Registered definitive)	USD	1,0000
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	USD	1,0000
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	USD	1,0000

BONOS EXTERNOS 1992/u\$/Libor 6m Flat/2002	USD	1,0000
SPAN/u\$/ Tasa Flotante + SPREAD AJUS/2002	USD	1,0000
FRANS/u\$/TASA FLOTANTE/2005	USD	1,0000
GLOBAL/u\$/CERO CUPON/2002 TRAMO D	USD	1,0000
GLOBAL/u\$/CERO CUPON/2003 TRAMO E	USD	1,0000
GLOBAL/u\$/CERO CUPON/2004 TRAMO F	USD	1,0000
LEX 75/u\$/BADLAR+2,98/2004 AUG	USD	1,0000
LEX 75/u\$/BADLAR+2,98/2004 MTN1	USD	1,0000
LEX 74/u\$/ENC+4,95%/2004	USD	1,0000
BONTES/u\$/8,75%/9-5-2002	USD	1,0000
BONTES/u\$/3,20%+TASA ENC/2003	USD	1,0000
BONTES/u\$/11,75%/21-5-2003	USD	1,0000
BONTES/u\$/11,25%/24-5-2004	USD	1,0000
BONTES/u\$/12,125%/21-5-2005	USD	1,0000
BONO PAGARE/u\$/BADLAR+4,05%/2003-RADAR I	USD	1,0000
BONO PAGARE/u\$/BADLAR+4.05%/2003-RADAR II	USD	1,0000
BONO PAGARE/u\$/ENCUESTA+3,3%/2002	USD	1,0000
BONO PAGARE/u\$/ENCUESTA+4%/2002	USD	1,0000
BONO PAGARE/u\$/ENCUESTA+5,80%/2002	USD	1,0000
BONO PAGARE/U\$/ENCUESTA+4.35/2004	USD	1,0000
BOCON PREVISIONAL 2da.S-DOLAR PRE4	USD	1,0000