

Fecha: 17-sep-01

Tipos de Cambio Títulos argentinos

Título	MONEDA	Tipo de Cambio
LETE96/u\$s/23-11-2001	USD	1.00
LETE83/u\$s/9-11-2001	USD	1.00
LETE92/u\$s/12-10-2001	USD	1.00
LETE94/u\$s/14-12-2001	USD	1.00
LETE90/u\$s/15-03-2002	USD	1.00
LETE95/u\$s/28-09-2001	USD	1.00
BONOS-G.N./u\$s/9,00%/2002	USD	1.00
GLOBAL BOND/u\$s/8,375%/2003	USD	1.00
GLOBAL BOND/u\$s/11%/2005 XW	USD	1.00
GLOBAL BOND/u\$s/11%/2005 WW	USD	1.00
FRB/u\$s/L+0,8125%/2005 RegS	USD	1.00
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global)	USD	1.00
FRB/u\$s/L+0,8125%/2005 (Bearer definitive)	USD	1.00
FRB/u\$s/L+0,8125%/2005 (Registered definitive)	USD	1.00
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	USD	1.00
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	USD	1.00
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002	USD	1.00
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	USD	1.00
FRANS/u\$s/TASA FLOTANTE/2005	USD	1.00
GLOBAL/u\$s/CERO CUPON/2001 TRAMO C	USD	1.00
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	USD	1.00
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	USD	1.00
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	USD	1.00
LEX 75/u\$s/BADLAR+2,98/2004 AUG	USD	1.00
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	USD	1.00
LEX 74/u\$s/ENC+4,95%/2004	USD	1.00
EUROLETRA/AR\$/8,75%/2002 RegS	ARP	1.00
EUROLETRA/AR\$/8,75%/2002 144A	ARP	1.00
BONTES/u\$s/8,75%/9-5-2002	USD	1.00
BONTES/u\$s/3,20%+TASA ENC/2003	USD	1.00
BONTES/u\$s/11,75%/21-5-2003	USD	1.00
BONTES/u\$s/11,25%/24-5-2004	USD	1.00
BONTES/u\$s/12,125%/21-5-2005	USD	1.00
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	USD	1.00
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR II	USD	1.00
BONO PAGARE/u\$s/BADLAR+4,10%/2001	USD	1.00
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	USD	1.00
BONO PAGARE/u\$s/ENCUESTA+4%/2002	USD	1.00
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	USD	1.00
BONO PAGARE/u\$s/ENCUESTA+4,35/2004	USD	1.00
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	USD	1.00
BOCON PREVISIONAL 2da.S-DOLAR PRE4	USD	1.00
BOCON PREVISIONAL 2da.S-PESOS PRE3	USD	1.00
EUROLETRA/ATS/7%/2004	ATS	14.88
EUROLETRA/CHF/7%/2003	CHF	1.60
EUROLETRA/DEM/10,50%/2002	DEM	2.11
EUROLETRA/DEM/10,25%/2003	DEM	2.11
EUROLETRA/DEM/9%/2003	DEM	2.11
EUROLETRA/DEM/7%/2004	DEM	2.11
EUROLETRA/DEM/8,50%/2005	DEM	2.11
EUROLETRA/DEM/7,875%/2005	DEM	2.11
EUROLETRA/JPY/5%/2002 4RG	JPY	117.21
EUROLETRA/JPY/5%/2002 4BR	JPY	117.21
BONO R.A./JPY/5,40%/2003 5BR	JPY	117.21
BONO R.A./JPY/5,40%/2003 5RG	JPY	117.21
EUROLETRA/JPY/4,40%/2004	JPY	117.21
EUROLETRA/JPY/6%/2005	JPY	117.21
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	JPY	117.21
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	JPY	117.21
SAMURAI/JPY/5,125%/2004 6BR	JPY	117.21
SAMURAI/JPY/5,125%/2004 6RG	JPY	117.21
EUROLETRA/ITL/11%/2003	ITL	2093.49
EUROLETRA/ITL/9,25%-7%/2004	ITL	2093.49
EUROLETRA/ITL/9%-7%/2004	ITL	2093.49

EUROLETRA/ITL/LIBOR+1,6%/2004	ITL	2093.49
EUROLETRA/ITL/LIBOR+2,50%/2005	ITL	2093.49
EUROBONO/ESP/7,50%/2002	ESP	179.90
EUROLETRA/EUR/8,125%/2004	EURO	1.08
BONO R.A./EUR/8%/2002	EURO	1.08
EUROLETRA/EUR/7,125%/2002	EURO	1.08
BONO R.A./EUR/9,25%/2002	EURO	1.08
EUROLETRA/EUR/8,75%/2003	EURO	1.08
BONO R.A./EUR/EURIBOR+4%/2003	EURO	1.08
BONO R.A./EUR/9%/2003	EURO	1.08
BONO R.A./EUR/9,75%/2003	EURO	1.08
BONO R.A./EUR/9,50%/2004	EURO	1.08
EUROLETRA/EUR/10,50%-7%/2004	EURO	1.08
BONO R.A./EUR/8,50%/2004	EURO	1.08
EUROLETRAS/EUR/9,25%/2004	EURO	1.08
BONO R.A./EUR/10%/2004	EURO	1.08
EUROLETRA/EUR/EURIB+510%/2004	EURO	1.08
EUROLETRA/EUR/10%/2005	EURO	1.08
EUROLETRA/EUR/9%/2005 144A	EURO	1.08
EUROLETRA/EUR/9%/2005 RegS	EURO	1.08
BOCEP SERIE 35	ARS	1.00
BOCEP SERIE 38	ARS	1.00
BOCEP SERIE 40	ARS	1.00
BOCEP SERIE 41	ARS	1.00
BOCEP SERIE 44	ARS	1.00
BOCEP SERIE 45	ARS	1.00
BOCEP SERIE 46	ARS	1.00
BOCEP SERIE 47	ARS	1.00
BOCEP SERIE 48	ARS	1.00