

Tipos de Cambio de títulos públicos argentinos denominados en moneda extranjera

Título	MONEDA	Tipo de Cambio
LETE96/u\$s/23-11-2001	USD	1,0000
LETE83/u\$s/9-11-2001	USD	1,0000
LETE92/u\$s/12-10-2001	USD	1,0000
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\$s/Libor 6m Flat/2002	USD	1,0000
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	USD	1,0000
FRANS/u\$s/TASA FLOTANTE/2005	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
LEX 75/u\$s/BADLAR+2,98/2004 AUG	USD	1,0000
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	USD	1,0000
LEX 74/u\$s/ENC+4,95%/2004	USD	1,0000
BONTES/u\$s/8,75%/9-5-2002	USD	1,0000
BONTES/u\$s/3,20%+TASA ENC/2003	USD	1,0000
BONTES/u\$s/11,75%/21-5-2003	USD	1,0000
BONTES/u\$s/11,25%/24-5-2004	USD	1,0000
BONTES/u\$s/12,125%/21-5-2005	USD	1,0000
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	USD	1,0000
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR II	USD	1,0000
BONO PAGARE/u\$s/BADLAR+4,10%/2001	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\$s/ENCUESTA+5,80%/2002	USD	1,0000
BONO PAGARE/u\$s/ENCUESTA+4,35/2004	USD	1,0000
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	USD	1,0000
BOCON PREVISIONAL 2da.S-DOLAR PRE4	USD	1,0000
EUROLETRA/ATS/7%/2004	ATS	14,9894
EUROLETRA/CHF/7%/2003	CHF	1,6130
EUROLETRA/DEM/10,50%/2002	DEM	2,1305
EUROLETRA/DEM/10,25%/2003	DEM	2,1305
EUROLETRA/DEM/9%/2003	DEM	2,1305
EUROLETRA/DEM/7%/2004	DEM	2,1305
EUROLETRA/DEM/8,50%/2005	DEM	2,1305
EUROLETRA/DEM/7,875%/2005	DEM	2,1305
EUROLETRA/JPY/5%/2002 4RG	JPY	119,77
EUROLETRA/JPY/5%/2002 4BR	JPY	119,77
BONO R.A./JPY/5,40%/2003 5BR	JPY	119,77
BONO R.A./JPY/5,40%/2003 5RG	JPY	119,77
EUROLETRA/JPY/4,40%/2004	JPY	119,77
EUROLETRA/JPY/6%/2005	JPY	119,77
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	JPY	119,77
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	JPY	119,77
SAMURAI/JPY/5,125%/2004 6BR	JPY	119,77
SAMURAI/JPY/5,125%/2004 6RG	JPY	119,77
EUROLETRA/ITL/11%/2003	ITL	2109,23
EUROLETRA/ITL/9,25%-7%/2004	ITL	2109,23
EUROLETRA/ITL/9%-7%/2004	ITL	2109,23

EUROLETRA/ITL/LIBOR+1,6%/2004	ITL	2109,23
EUROLETRA/ITL/LIBOR+2,50%/2005	ITL	2109,23
EUROBONO/ESP/7,50%/2002	ESP	181,25
EUROLETRA/EUR/8,125%/2004	EURO	1,0889
BONO R.A./EUR/8%/2002	EURO	1,0889
EUROLETRA/EUR/7,125%/2002	EURO	1,0889
BONO R.A./EUR/9,25%/2002	EURO	1,0889
EUROLETRA/EUR/8,75%/2003	EURO	1,0889
BONO R.A./EUR/EURIBOR+4%/2003	EURO	1,0889
BONO R.A./EUR/9%/2003	EURO	1,0889
BONO R.A./EUR/9,75%/2003	EURO	1,0889
BONO R.A./EUR/9,50%/2004	EURO	1,0889
EUROLETRA/EUR/10,50%-7%/2004	EURO	1,0889
BONO R.A./EUR/8,50%/2004	EURO	1,0889
EUROLETRAS/EUR/9,25%/2004	EURO	1,0889
BONO R.A./EUR/10%/2004	EURO	1,0889
EUROLETRA/EUR/EURIB+510%/2004	EURO	1,0889
EUROLETRA/EUR/10%/2005	EURO	1,0889
EUROLETRA/EUR/9%/2005 144A	EURO	1,0889
EUROLETRA/EUR/9%/2005 RegS	EURO	1,0889