

| COTIZACION DOLARES |        |       |
|--------------------|--------|-------|
|                    | COMPRA | VENTA |
| DÓLAR MINORISTA    | 5.820  | 6.120 |
| INTERBANCARIO      | 5.940  | 5.990 |
| FORWARD            | COMPRA | VENTA |
| 30 DÍAS            | 5.955  | 6.017 |
| 91 DÍAS            | 5.984  | 6.072 |
| 181 DÍAS           | 6.027  | 6.152 |
| 360 DÍAS           | 6.108  | 6.305 |

| COTIZACIONES OTRAS MONEDAS / internacional |           |             |
|--------------------------------------------|-----------|-------------|
|                                            |           | REFERENCIAL |
| EURO                                       | EUR / USD | 1,1520      |
| REAL BRASILEÑO                             | USD / BRL | 5,0720      |
| YEN                                        | USD / JPY | 156,8000    |
| LIBRA ESTERLINA                            | GBP / USD | 1,3460      |
| FRANCO SUIZO                               | USD / CHF | 0,8080      |
| PESO ARGENTINO                             | USD / ARS | 1.486,8000  |
| YUAN O RENMINBI                            | USD / CNY | 6,7520      |
| RUBLO                                      | USD / RUB | 79,1700     |

| TASAS REFERENCIALES (%) |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|
|                         | 1M     | 3M     | 6M     | 12M    | 5Y     | 10Y    |
| SOFR USD                | 3,6560 | 3,7500 | 3,8770 | 4,0450 | ---    | ---    |
| BONOS TESORO USA        | ---    | ---    | ---    | ---    | 4,1070 | 4,2591 |
| EURIBOR                 | 2,2090 | 2,4840 | 2,7060 | 2,9640 | ---    | ---    |
| LETRAS REG. MON.        | 5,8000 | 6,0000 | 6,1000 | 6,4000 | ---    | ---    |

| TASAS DE POLITICA MONETARIA % (EVOLUCION) |        |        |        |        |        |        |
|-------------------------------------------|--------|--------|--------|--------|--------|--------|
|                                           | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Dic 25 | Ago 26 |
| BRASIL(Selic)                             | 9,25   | 13,75  | 11,75  | 12,25  | 15,00  | 14,25  |
| EEUU (Fed)                                | 0,25   | 4,50   | 5,50   | 4,50   | 3,75   | 3,75   |
| EURO (ECB)                                | 0,00   | 2,50   | 4,50   | 2,90   | 2,15   | 2,40   |
| PARAGUAY TPM                              | 5,25   | 8,50   | 6,75   | 6,00   | 6,00   | 5,50   |
| PARAGUAY FPD A UN DIA                     | 5,00   | 8,25   | 6,50   | 5,75   | 5,75   | 5,25   |

| BONOS SOBERANOS EN USD  |         |            |            | BOLSAS (INDICES) |            |            |             |
|-------------------------|---------|------------|------------|------------------|------------|------------|-------------|
|                         |         | TASA ( % ) | MERCADO    |                  | 31-jul-26  | 3-ago-26   | VARIACION % |
|                         | PLAZO   | EMISION    | SECUNDARIO | DOW JONES        |            |            |             |
| SOBERANO - Vto.27/03/27 | 10 AÑOS | 4,7000     | 4,5340     | S&P 500          | 52.208,06  | 52.485,03  | 0,53%       |
| SOBERANO - Vto.11/08/44 | 30 AÑOS | 6,1000     | 6,2590     | NASDAQ           | 7.437,63   | 7.489,72   | 0,70%       |
| SOBERANO - Vto.13/03/48 | 30 AÑOS | 5,6000     | 6,4010     | BOVESPA -BRASIL  | 25.122,18  | 25.373,85  | 1,00%       |
| SOBERANO - Vto.30/03/50 | 30 AÑOS | 5,4000     | 6,4270     | DAX - ALEMAN     | 177.158,86 | 177.999,00 | 0,47%       |
| SOBERANO - Vto.04/03/55 | 30 AÑOS | 6,6500     | 6,4270     | CAC - FRANCES    | 25.763,41  | 26.003,10  | 0,93%       |
|                         |         |            |            | IBEX - ESPAÑOL   | 8.558,00   | 8.615,15   | 0,67%       |
|                         |         |            |            |                  | 19.886,50  | 19.933,10  | 0,23%       |

|                                          | Dic 20 | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Dic 25 | Ago 26 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| COMMODITIES (PRECIO POR TONELADA EN USD) |        |        |        |        |        |        |        |
| SOJA - Jul 26                            | 343,61 | 498,79 | 551,98 | 484,55 | 362,20 | 384,89 | 433,30 |
| TRIGO - Jul 26                           | 198,12 | 290,64 | 284,94 | 229,18 | 201,26 | 156,29 | 235,06 |
| MAIZ -Jul 26                             | 144,19 | 237,48 | 267,60 | 187,19 | 179,51 | 173,29 | 181,58 |
| ARROZ -Jul 26                            | 287,31 | 325,29 | 388,78 | 385,58 | 305,89 | 218,80 | 306,77 |

|                         |          |          |          |          |          |          |          |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|
| METALES (PRECIO EN USD) |          |          |          |          |          |          |          |
| ORO (OZ)                | 1.511,66 | 1.802,65 | 1.805,16 | 2.075,53 | 2.616,29 | 4.392,61 | 4.048,15 |
| PLATA (OZ)              | 17,84    | 22,76    | 23,78    | 24,28    | 29,48    | 74,38    | 57,87    |

|                                    |       |       |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| ENERGIA (PRECIO POR BARRIL EN USD) |       |       |       |       |       |       |       |
| PETROLEO BRENT                     | 68,87 | 78,72 | 82,24 | 78,80 | 74,24 | 60,81 | 83,40 |
| PETROLEO CRUDO                     | 62,00 | 75,94 | 77,82 | 73,30 | 70,70 | 57,41 | 79,42 |

Fuente: Bloomberg L.P.

Gerencia de Division Tesoreria  
Mesa de Dinero y Cambios

Las cotizaciones son referenciales y estan sujetas a variaciones sin previo aviso debido a los movimientos propios del mercado.

PARA REALIZAR OPERACIONES Y/O CONSULTAS LLAMAR AL 416-6600

Contactos: Maia Fernandez, Belén Ruiz, Julia Reyes, Víctor Quiñonez y Cesar Ramirez