

viernes 7 de agosto de 2026

SUDAMERIS

| COTIZACION DOLARES |        |       |
|--------------------|--------|-------|
|                    | COMPRA | VENTA |
| DÓLAR MINORISTA    | 5.820  | 6.120 |
| INTERBANCARIO      | 5.930  | 5.980 |
| FORWARD            | COMPRA | VENTA |
| 30 DÍAS            | 5.940  | 6.002 |
| 91 DÍAS            | 5.959  | 6.045 |
| 181 DÍAS           | 5.987  | 6.109 |
| 360 DÍAS           | 6.040  | 6.230 |

| COTIZACIONES OTRAS MONEDAS / internacional |           |             |
|--------------------------------------------|-----------|-------------|
|                                            |           | REFERENCIAL |
| EURO                                       | EUR / USD | 1,1528      |
| REAL BRASILEÑO                             | USD / BRL | 5,1083      |
| YEN                                        | USD / JPY | 158,3300    |
| LIBRA ESTERLINA                            | GBP / USD | 1,3440      |
| FRANCO SUIZO                               | USD / CHF | 0,8104      |
| PESO ARGENTINO                             | USD / ARS | 1.497,0000  |
| YUAN O RENMINBI                            | USD / CNY | 6,7479      |
| RUBLO                                      | USD / RUB | 81,1500     |

| TASAS REFERENCIALES (%) |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|
|                         | 1M     | 3M     | 6M     | 12M    | 5Y     | 10Y    |
| SOFR USD                | 3,6460 | 3,7570 | 3,8830 | 4,0380 | ---    | ---    |
| BONOS TESORO USA        | ---    | ---    | ---    | ---    | 4,1190 | 4,2795 |
| EURIBOR                 | 2,2100 | 2,4770 | 2,6870 | 2,8840 | ---    | ---    |
| 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  | 14,00  |
| 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    |                  | 6-ago-26   | 7-ago-26   | VARIACION % |
|                         | PLAZO   | EMISION    | SECUNDARIO | DOW JONES        |            |            |             |
| SOBERANO - Vto.27/03/27 | 10 AÑOS | 4,7000     | 4,4840     | S&P 500          | 54.349,12  | 53.885,10  | -0,85%      |
| SOBERANO - Vto.11/08/44 | 30 AÑOS | 6,1000     | 6,2420     | NASDAQ           | 7.723,55   | 7.709,96   | -0,18%      |
| SOBERANO - Vto.13/03/48 | 30 AÑOS | 5,6000     | 6,3700     | BOVESPA -BRASIL  | 26.363,44  | 26.348,35  | -0,06%      |
| SOBERANO - Vto.30/03/50 | 30 AÑOS | 5,4000     | 6,3880     | DAX - ALEMAN     | 177.726,17 | 175.546,36 | -1,23%      |
| SOBERANO - Vto.04/03/55 | 30 AÑOS | 6,6500     | 6,4380     | CAC - FRANCES    | 26.199,27  | 26.373,36  | 0,66%       |
|                         |         |            |            | IBEX - ESPAÑOL   | 8.732,97   | 8.744,22   | 0,13%       |
|                         |         |            |            |                  | 20.284,50  | 20.252,20  | -0,16%      |

|                                          | 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 | 434,03 |
| TRIGO - Jul 26                           | 198,12 | 290,64 | 284,94 | 229,18 | 201,26 | 156,29 | 232,22 |
| MAIZ -Jul 26                             | 144,19 | 237,48 | 267,60 | 187,19 | 179,51 | 173,29 | 182,86 |
| ARROZ -Jul 26                            | 287,31 | 325,29 | 388,78 | 385,58 | 305,89 | 218,80 | 312,72 |

|                         |          |          |          |          |          |          |          |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|
| METALES (PRECIO EN USD) |          |          |          |          |          |          |          |
| ORO (OZ)                | 1.511,66 | 1.802,65 | 1.805,16 | 2.075,53 | 2.616,29 | 4.392,61 | 4.318,60 |
| PLATA (OZ)              | 17,84    | 22,76    | 23,78    | 24,28    | 29,48    | 74,38    | 63,96    |

|                                    |       |       |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| ENERGIA (PRECIO POR BARRIL EN USD) |       |       |       |       |       |       |       |
| PETROLEO BRENT                     | 68,87 | 78,72 | 82,24 | 78,80 | 74,24 | 60,81 | 81,78 |
| PETROLEO CRUDO                     | 62,00 | 75,94 | 77,82 | 73,30 | 70,70 | 57,41 | 76,73 |

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

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