

| COTIZACION DOLARES |        |       |
|--------------------|--------|-------|
|                    | COMPRA | VENTA |
| DÓLAR MINORISTA    | 5.700  | 6.000 |
| INTERBANCARIO      | 5.800  | 5.850 |
|                    |        |       |
| FORWARD            | COMPRA | VENTA |
| 30 DÍAS            | 5.805  | 5.870 |
| 91 DÍAS            | 5.815  | 5.908 |
| 181 DÍAS           | 5.828  | 5.965 |
| 360 DÍAS           | 5.855  | 6.073 |

| COTIZACIONES OTRAS MONEDAS / internacional |           |             |
|--------------------------------------------|-----------|-------------|
|                                            |           | REFERENCIAL |
| EURO                                       | EUR / USD | 1,1356      |
| REAL BRASILEÑO                             | USD / BRL | 5,2045      |
| YEN                                        | USD / JPY | 157,0500    |
| LIBRA ESTERLINA                            | GBP / USD | 1,3293      |
| FRANCO SUIZO                               | USD / CHF | 0,8343      |
| PESO ARGENTINO                             | USD / ARS | 1.521,2500  |
| YUAN O RENMINBI                            | USD / CNY | 6,7030      |
| RUBLO                                      | USD / RUB | 82,7700     |

| TASAS REFERENCIALES (%) |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|
|                         | 1M     | 3M     | 6M     | 12M    | 5Y     | 10Y    |
| SOFR USD                | 3,9100 | 4,0850 | 4,2800 | 4,6037 | ---    | ---    |
| BONOS TESORO USA        | ---    | ---    | ---    | ---    | 4,7700 | 4,8300 |
| EURIBOR                 | 2,4900 | 2,6170 | 3,1030 | 3,3620 | ---    | ---    |
| 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 | Sep 26 |
| BRASIL(Selic)                             | 9,25   | 13,75  | 11,75  | 12,25  | 15,00  | 13,75  |
| EEUU (Fed)                                | 0,25   | 4,50   | 5,50   | 4,50   | 3,75   | 4,00   |
| EURO (ECB)                                | 0,00   | 2,50   | 4,50   | 2,90   | 2,15   | 2,65   |
| 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) |            |            |             |
|-------------------------|---------|-----------------------|-----------------------|------------------|------------|------------|-------------|
|                         | PLAZO   | TASA ( % )<br>EMISION | MERCADO<br>SECUNDARIO |                  | 29-sept-26 | 30-sept-26 | VARIACION % |
| SOBERANO - Vto.27/03/27 | 10 AÑOS | 4,7000                | 4,8450                | DOW JONES        | 51.481,51  | 51.349,92  | -0,26%      |
| SOBERANO - Vto.11/08/44 | 30 AÑOS | 6,1000                | 6,7080                | S&P 500          | 7.683,69   | 7.670,84   | -0,17%      |
| SOBERANO - Vto.13/03/48 | 30 AÑOS | 5,6000                | 6,7840                | NASDAQ           | 26.820,38  | 26.797,54  | -0,09%      |
| SOBERANO - Vto.30/03/50 | 30 AÑOS | 5,4000                | 6,8020                | BOVESPA -BRASIL  | 182.991,13 | 183.827,59 | 0,46%       |
| SOBERANO - Vto.04/03/55 | 30 AÑOS | 6,6500                | 6,8150                | DAX - ALEMAN     | 25.548,62  | 25.345,44  | -0,80%      |
|                         |         |                       |                       | CAC - FRANCES    | 8.099,30   | 7.995,79   | -1,28%      |
|                         |         |                       |                       | IBEX - ESPAÑOL   | 19.743,80  | 19.538,30  | -1,04%      |

|                                          | Dic 20 | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Dic 25 | Sep 26 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| COMMODITIES (PRECIO POR TONELADA EN USD) |        |        |        |        |        |        |        |
| SOJA - Nov 26                            | 343,61 | 498,79 | 551,98 | 484,55 | 362,20 | 384,89 | 479,32 |
| TRIGO - Dic 26                           | 198,12 | 290,64 | 284,94 | 229,18 | 201,26 | 156,29 | 256,56 |
| MAIZ -Dic 26                             | 144,19 | 237,48 | 267,60 | 187,19 | 179,51 | 173,29 | 206,68 |
| ARROZ -Dic 26                            | 287,31 | 325,29 | 388,78 | 385,58 | 305,89 | 218,80 | 361,00 |

|                         |          |          |          |          |          |          |          |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|
| METALES (PRECIO EN USD) |          |          |          |          |          |          |          |
| ORO (OZ)                | 1.511,66 | 1.802,65 | 1.805,16 | 2.075,53 | 2.616,29 | 4.392,61 | 4.183,77 |
| PLATA (OZ)              | 17,84    | 22,76    | 23,78    | 24,28    | 29,48    | 74,38    | 60,59    |

|                                    |       |       |       |       |       |       |        |
|------------------------------------|-------|-------|-------|-------|-------|-------|--------|
| ENERGIA (PRECIO POR BARRIL EN USD) |       |       |       |       |       |       |        |
| PETROLEO BRENT                     | 68,87 | 78,72 | 82,24 | 78,80 | 74,24 | 60,81 | 103,24 |
| PETROLEO CRUDO                     | 62,00 | 75,94 | 77,82 | 73,30 | 70,70 | 57,41 | 90,72  |

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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