

jueves 20 de marzo de 2025

## SUDAMERIS

### COTIZACION DOLARES

|                 | COMPRA | VENTA |
|-----------------|--------|-------|
| DÓLAR MINORISTA | 7.810  | 8.090 |
| INTERBANCARIO   | 7.950  | 8.000 |
| FORWARD         |        |       |
| 30 DÍAS         | 7.955  | 8.030 |
| 91 DÍAS         | 7.970  | 8.080 |
| 181 DÍAS        | 7.980  | 8.160 |
| 360 DÍAS        | 8.000  | 8.293 |

### COTIZACIONES OTRAS MONEDAS / internacional

|                 |           | REFERENCIAL |
|-----------------|-----------|-------------|
| EURO            | EUR / USD | 1,0841      |
| REAL BRASILEÑO  | USD / BRL | 5,6479      |
| YEN             | USD / JPY | 148,5600    |
| LIBRA ESTERLINA | GBP / USD | 1,2951      |
| FRANCO SUIZO    | USD / CHF | 0,8821      |
| PESO ARGENTINO  | USD / ARS | 1.068,8000  |
| YUAN O RENMINBI | USD / CNY | 7,2428      |
| RUBLO           | USD / RUB | 84,2200     |

### TASAS REFERENCIALES (%)

|                  | 1M     | 3M     | 6M     | 12M    | 5Y     | 10Y    |
|------------------|--------|--------|--------|--------|--------|--------|
| SOFR USD         | 4,3221 | 4,3054 | 4,2331 | 4,0800 | --     | ---    |
| BONOS TESORO USA | ---    | ---    | ---    | ---    | 3,7011 | 3,7919 |
| EURIBOR          | 2,3890 | 2,4110 | 2,4210 | 2,4060 | ---    | ---    |
| LETRAS REG. MON. | 5,8500 | 5,9000 | 6,3900 | 6,4000 | ---    | ---    |

### TASAS DE POLITICA MONETARIA % (EVOLUCION)

|                       | Dic 20 | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Mar 25 |
|-----------------------|--------|--------|--------|--------|--------|--------|
| BRASIL(Selic)         | 2,00   | 9,25   | 13,75  | 11,75  | 12,25  | 14,25  |
| EEUU (Fed)            | 0,25   | 0,25   | 4,50   | 5,50   | 4,50   | 4,50   |
| EURO (ECB)            | 0,00   | 0,00   | 2,50   | 4,50   | 2,90   | 2,65   |
| PARAGUAY TPM          | 0,75   | 5,25   | 8,50   | 6,75   | 6,00   | 6,00   |
| PARAGUAY FDP A UN DIA | 0,50   | 5,00   | 8,25   | 6,50   | 5,75   | 5,75   |

### BONOS SOBERANOS EN USD

|                         | PLAZO   | TASA ( % )<br>EMISION | MERCADO<br>SECUNDARIO |
|-------------------------|---------|-----------------------|-----------------------|
| SOBERANO - Vto.11/08/44 | 30 AÑOS | 6,1000                | 6,3520                |
| SOBERANO - Vto.15/04/26 | 10 AÑOS | 4,8470                | 4,7410                |
| SOBERANO - Vto.27/03/27 | 10 AÑOS | 4,7000                | 5,1210                |
| SOBERANO - Vto.13/03/48 | 30 AÑOS | 5,6000                | 6,4080                |
| SOBERANO - Vto.30/03/50 | 30 AÑOS | 5,4000                | 6,3750                |

### BOLSAS (INDICES)

|                 | 19-mar-25  | 20-mar-25  | VARIACION % |
|-----------------|------------|------------|-------------|
| DOW JONES       | 41.581,31  | 41.964,63  | 0,92%       |
| S&P 500         | 5.614,66   | 5.675,29   | 1,08%       |
| NASDAQ          | 17.504,12  | 17.750,79  | 1,41%       |
| BOVESPA -BRASIL | 131.474,73 | 132.508,45 | 0,79%       |
| DAX - ALEMAN    | 23.280,18  | 22.976,45  | -1,30%      |
| CAC - FRANCES   | 8.152,00   | 8.093,56   | -0,72%      |
| IBEX - ESPAÑOL  | 13.357,60  | 13.279,80  | -0,58%      |

| Dic 19 | Dic 20 | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Mar 25 |
|--------|--------|--------|--------|--------|--------|--------|
|--------|--------|--------|--------|--------|--------|--------|

### COMMODITIES (PRECIO POR TONELADA EN USD)

|                |        |        |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|--------|--------|
| SOJA - MAY 25  | 343,61 | 343,61 | 498,79 | 551,98 | 484,55 | 362,20 | 369,09 |
| TRIGO - MAY 25 | 198,12 | 198,12 | 290,64 | 284,94 | 229,18 | 201,26 | 205,30 |
| MAIZ - MAY 25  | 144,19 | 144,19 | 237,48 | 267,60 | 187,19 | 179,51 | 182,07 |
| ARROZ -MAY 25  | 287,31 | 287,31 | 325,29 | 388,78 | 385,58 | 305,89 | 291,67 |

### METALES (PRECIO EN USD)

|            |          |          |          |          |          |          |          |
|------------|----------|----------|----------|----------|----------|----------|----------|
| ORO (OZ)   | 1.511,66 | 1.511,66 | 1.802,65 | 1.805,16 | 2.075,53 | 2.616,29 | 3.031,69 |
| PLATA (OZ) | 17,84    | 17,84    | 22,76    | 23,78    | 24,28    | 29,48    | 33,25    |

### ENERGIA (PRECIO POR BARRIL EN USD)

|                |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|
| PETROLEO BRENT | 68,87 | 68,87 | 78,72 | 82,24 | 78,80 | 74,24 | 70,82 |
| PETROLEO CRUDO | 62,00 | 62,00 | 75,94 | 77,82 | 73,30 | 70,70 | 67,16 |

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 / 619-4600

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