

miércoles 30 de abril de 2025

SUDAMERIS

| COTIZACION DOLARES            |        |       |
|-------------------------------|--------|-------|
|                               | COMPRA | VENTA |
| DÓLAR MINORISTA INTERBANCARIO | 7.870  | 8.100 |
|                               | 7.960  | 8.010 |
| FORWARD                       | COMPRA | VENTA |
| 30 DÍAS                       | 7.965  | 8.040 |
| 91 DÍAS                       | 7.980  | 8.090 |
| 181 DÍAS                      | 7.990  | 8.170 |
| 360 DÍAS                      | 8.010  | 8.303 |

| COTIZACIONES OTRAS MONEDAS / internacional |           |             |
|--------------------------------------------|-----------|-------------|
|                                            |           | REFERENCIAL |
| EURO                                       | EUR / USD | 1,1379      |
| REAL BRASILEÑO                             | USD / BRL | 5,6202      |
| YEN                                        | USD / JPY | 142,9500    |
| LIBRA ESTERLINA                            | GBP / USD | 1,3364      |
| FRANCO SUIZO                               | USD / CHF | 0,8246      |
| PESO ARGENTINO                             | USD / ARS | 1.164,3400  |
| YUAN O RENMINBI                            | USD / CNY | 7,2647      |
| RUBLO                                      | USD / RUB | 81,0000     |

| TASAS REFERENCIALES (%) |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|
|                         | 1M     | 3M     | 6M     | 12M    | 5Y     | 10Y    |
| SOFR USD                | 4,3240 | 4,2759 | 4,1121 | 3,8248 | ---    | ---    |
| BONOS TESORO USA        | ---    | ---    | ---    | ---    | 3,3874 | 3,6339 |
| EURIBOR                 | 2,1600 | 2,1760 | 2,1310 | 2,0760 | ---    | ---    |
| LETRAS REG. MON.        | 6,5000 | 6,5000 | 6,3900 | 7,0000 | ---    | ---    |

| TASAS DE POLITICA MONETARIA % (EVOLUCION) |        |        |        |        |        |        |
|-------------------------------------------|--------|--------|--------|--------|--------|--------|
|                                           | Dic 20 | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Abr 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   | 2,40   |
| 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  |         |            |            | BOLSAS (INDICES) |            |            |             |
|-------------------------|---------|------------|------------|------------------|------------|------------|-------------|
|                         |         | TASA ( % ) | MERCADO    |                  | 29-abr-25  | 30-abr-25  | VARIACION % |
|                         | PLAZO   | EMISION    | SECUNDARIO |                  |            |            |             |
| SOBERANO - Vto.11/08/44 | 30 AÑOS | 6,1000     | 6,5750     | DOW JONES        | 40.227,59  | 40.527,62  | 0,75%       |
| SOBERANO - Vto.15/04/26 | 10 AÑOS | 4,8470     | 4,4840     | S&P 500          | 5.528,75   | 5.560,83   | 0,58%       |
| SOBERANO - Vto.27/03/27 | 10 AÑOS | 4,7000     | 4,7290     | NASDAQ           | 17.366,13  | 17.461,32  | 0,55%       |
| SOBERANO - Vto.13/03/48 | 30 AÑOS | 5,6000     | 6,6100     | BOVESPA -BRASIL  | 135.015,90 | 135.092,99 | 0,06%       |
| SOBERANO - Vto.30/03/50 | 30 AÑOS | 5,4000     | 6,6200     | DAX - ALEMAN     | 22.388,85  | 22.569,79  | 0,81%       |
|                         |         |            |            | CAC - FRANCES    | 7.548,61   | 7.601,98   | 0,71%       |
|                         |         |            |            | IBEX - ESPAÑOL   | 13.328,00  | 13.202,50  | -0,94%      |

|                                          | Dic 19 | Dic 20 | Dic 21 | Dic 22 | Dic 23 | Dic 24 | Abr 25 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| COMMODITIES (PRECIO POR TONELADA EN USD) |        |        |        |        |        |        |        |
| SOJA - JUL 25                            | 343,61 | 343,61 | 498,79 | 551,98 | 484,55 | 362,20 | 379,92 |
| TRIGO - JUL 25                           | 198,12 | 198,12 | 290,64 | 284,94 | 229,18 | 201,26 | 186,38 |
| MAIZ -JUL 25                             | 144,19 | 144,19 | 237,48 | 267,60 | 187,19 | 179,51 | 181,68 |
| ARROZ -JUL 25                            | 287,31 | 287,31 | 325,29 | 388,78 | 385,58 | 305,89 | 275,02 |

|                         |          |          |          |          |          |          |          |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|
| METALES (PRECIO EN USD) |          |          |          |          |          |          |          |
| ORO (OZ)                | 1.511,66 | 1.511,66 | 1.802,65 | 1.805,16 | 2.075,53 | 2.616,29 | 3.277,91 |
| PLATA (OZ)              | 17,84    | 17,84    | 22,76    | 23,78    | 24,28    | 29,48    | 32,26    |

|                                    |       |       |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| ENERGIA (PRECIO POR BARRIL EN USD) |       |       |       |       |       |       |       |
| PETROLEO BRENT                     | 68,87 | 68,87 | 78,72 | 82,24 | 78,80 | 74,24 | 63,90 |
| PETROLEO CRUDO                     | 62,00 | 62,00 | 75,94 | 77,82 | 73,30 | 70,70 | 59,91 |

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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