



BANCO CENTRAL DE LA REPUBLICA ARGENTINA

COMUNICACION " A " 1912 ! 18/12/91

A LAS ENTIDADES FINANCIERAS:

Ref.: Circular
CAMEX 1 - 278.
Tipos de cambio correspondientes al
Decreto Nro. 2140/91, reglamentario
de la Ley 23.982

Nos dirigimos a Uds. y por su intermedio a todos los interesados para llevar a su conocimiento los tipos de cambio que serán de aplicación conforme a lo dispuesto por el Decreto del Poder Ejecutivo Nacional Nro. 2140/91, reglamentario de la Ley 23.982 - Deuda Pública.

En tal sentido, se informa que los tipos de cambio que se agregan como Anexo I, fueron compilados de la siguiente manera:

a) Desde el 1.1.76 al 19.6.81. Mercado Libre de Cambios. Banco de la Nación Argentina.

b) Desde el 22.6.81 al 23.12.81. Mercado Financiero de Cambios. Banco de la Nación Argentina.

c) Desde el 19.11.84 al 14.10.87. Dólar turista. Información suministrada por Aerolíneas Argentinas.

d) Desde el 15.10.87 al 19.05.89. Mercado Libre de Cambios. Banco de la Nación Argentina.

e) Desde el 30.5.89 al 7.12.89 Dólar turista. Aerolíneas Argentinas.

f) Desde el 12.12.89 al 1.4.91. Mercado Libre de Cambios. Banco de la Nación Argentina.

Los tipos de cambio promedio mensuales, que se informan como Anexo II, se obtuvieron efectuando la media aritmética simple de los tipos de cambio diarios correspondientes a los días hábiles del mes.

El dólar turista ha sido calculado como el cociente entre la cotización de los Bonos Externos de la República Argentina Serie 1982 (operaciones de 72 horas en el Mercado de Valores de Buenos Aires) valuados en nuestra moneda domestica y la cotización en dólares estadounidenses de los mismos títulos en la plaza de Nueva York, considerando en ambos casos cotizaciones de cierre.

Con relación al periodo 24.12.81 al 7.11.84, los tipos de cambio diarios y los respectivos promedios serán dados a conocer en una próxima comunicación.

Saludamos a Uds. muy atentamente.

BANCO CENTRAL DE LA REPUBLICA ARGENTINA

Raúl O. Planes Eduardo G. Castro
Gerente de Mercado Abierto Subgerente General

ANEXO I

1

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
08.01.76	0.000014	18.03.76	0.000029	09.06.76	0.000025

09.01.76	0.000014	19.03.76	0.000029	10.06.76	0.000025
12.01.76	0.000014	22.03.76	0.000029	11.06.76	0.000025
13.01.76	0.000014	23.03.76	0.000029	14.06.76	0.000025
14.01.76	0.000014	05.04.76	0.000027	15.06.76	0.000025
15.01.76	0.000014	06.04.76	0.000026	16.06.76	0.000025
16.01.76	0.000014	07.04.76	0.000026	17.06.76	0.000025
19.01.76	0.000014	08.04.76	0.000026	18.06.76	0.000025
20.01.76	0.000014	09.04.76	0.000026	21.06.76	0.000025
21.01.76	0.000016	12.04.76	0.000025	22.06.76	0.000025
22.01.76	0.000017	13.04.76	0.000024	23.06.76	0.000025
23.01.76	0.000017	14.04.76	0.000024	24.06.76	0.000025
26.01.76	0.000017	19.04.76	0.000024	25.06.76	0.000025
27.01.76	0.000017	20.04.76	0.000024	28.06.76	0.000025
28.01.76	0.000018	21.04.76	0.000024	29.06.76	0.000025
29.01.76	0.000019	22.04.76	0.000024	30.06.76	0.000025
30.01.76	0.000020	23.04.76	0.000024	01.07.76	0.000025
02.02.76	0.000020	26.04.76	0.000024	02.07.76	0.000025
03.02.76	0.000020	27.04.76	0.000024	05.07.76	0.000025
04.02.76	0.000022	28.04.76	0.000024	06.07.76	0.000025
05.02.76	0.000022	29.04.76	0.000024	07.07.76	0.000025
06.02.76	0.000022	30.04.76	0.000024	08.07.76	0.000025
09.02.76	0.000023	03.05.76	0.000024	12.07.76	0.000025
10.02.76	0.000024	04.05.76	0.000024	13.07.76	0.000025
11.02.76	0.000030	05.05.76	0.000025	14.07.76	0.000025
12.02.76	0.000029	06.05.76	0.000025	15.07.76	0.000025
13.02.76	0.000027	07.05.76	0.000025	16.07.76	0.000025
16.02.76	0.000026	10.05.76	0.000025	19.07.76	0.000025
17.02.76	0.000025	11.05.76	0.000025	20.07.76	0.000025
18.02.76	0.000027	12.05.76	0.000025	21.07.76	0.000025
19.02.76	0.000027	13.05.76	0.000025	22.07.76	0.000025
20.02.76	0.000027	14.05.76	0.000025	23.07.76	0.000025
23.02.76	0.000027	17.05.76	0.000025	26.07.76	0.000025
24.02.76	0.000025	18.05.76	0.000025	27.07.76	0.000025
25.02.76	0.000025	19.05.76	0.000025	28.07.76	0.000025
26.02.76	0.000024	20.05.76	0.000025	29.07.76	0.000025
27.02.76	0.000024	21.05.76	0.000025	30.07.76	0.000025
03.03.76	0.000024	24.05.76	0.000025	02.08.76	0.000025
04.03.76	0.000024	26.05.76	0.000025	03.08.76	0.000025
05.03.76	0.000026	27.05.76	0.000025	04.08.76	0.000025
08.03.76	0.000026	28.05.76	0.000025	05.08.76	0.000025
09.03.76	0.000027	31.05.76	0.000025	06.08.76	0.000025
10.03.76	0.000027	01.06.76	0.000025	09.08.76	0.000025
11.03.76	0.000029	02.06.76	0.000025	10.08.76	0.000025
12.03.76	0.000029	03.06.76	0.000025	11.08.76	0.000025
15.03.76	0.000029	04.06.76	0.000025	12.08.76	0.000025
16.03.76	0.000028	07.06.76	0.000025	13.08.76	0.000025
17.03.76	0.000029	08.06.76	0.000025	16.08.76	0.000025

2

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
18/08/76	0.000025	25/10/76	0.000025	03/01/77	0.000028
19/08/76	0.000025	26/10/76	0.000025	04/01/77	0.000028
20/08/76	0.000025	27/10/76	0.000025	05/01/77	0.000028
23/08/76	0.000025	28/10/76	0.000025	06/01/77	0.000028
24/08/76	0.000025	29/10/76	0.000025	07/01/77	0.000028
25/08/76	0.000024	01/11/76	0.000025	10/01/77	0.000028
26/08/76	0.000024	02/11/76	0.000025	11/01/77	0.000028
27/08/76	0.000024	03/11/76	0.000025	12/01/77	0.000028
30/08/76	0.000024	04/11/76	0.000025	13/01/77	0.000029

31/08/76	0.000024	05/11/76	0.000025	14/01/77	0.000029
01/09/76	0.000024	08/11/76	0.000025	17/01/77	0.000029
02/09/76	0.000025	09/11/76	0.000025	18/01/77	0.000029
03/09/76	0.000025	10/11/76	0.000025	19/01/77	0.000029
06/09/76	0.000025	11/11/76	0.000025	20/01/77	0.000029
07/09/76	0.000025	12/11/76	0.000025	21/01/77	0.000029
08/09/76	0.000025	15/11/76	0.000025	24/01/77	0.000029
09/09/76	0.000025	16/11/76	0.000025	25/01/77	0.000029
10/09/76	0.000025	17/11/76	0.000025	26/01/77	0.000029
13/09/76	0.000025	18/11/76	0.000025	27/01/77	0.000029
14/09/76	0.000025	19/11/76	0.000025	28/01/77	0.000029
15/09/76	0.000025	22/11/76	0.000025	31/01/77	0.000030
16/09/76	0.000025	23/11/76	0.000025	01/02/77	0.000030
17/09/76	0.000025	24/11/76	0.000025	02/02/77	0.000030
20/09/76	0.000025	25/11/76	0.000026	03/02/77	0.000030
21/09/76	0.000025	26/11/76	0.000026	04/02/77	0.000030
22/09/76	0.000025	29/11/76	0.000026	07/02/77	0.000030
23/09/76	0.000025	30/11/76	0.000026	08/02/77	0.000030
24/09/76	0.000025	01/12/76	0.000026	09/02/77	0.000030
27/09/76	0.000025	02/12/76	0.000027	10/02/77	0.000030
28/09/76	0.000025	03/12/76	0.000027	11/02/77	0.000030
29/09/76	0.000025	06/12/76	0.000027	14/02/77	0.000030
30/09/76	0.000025	07/12/76	0.000027	15/02/77	0.000031
01/10/76	0.000025	09/12/76	0.000027	16/02/77	0.000031
04/10/76	0.000025	10/12/76	0.000027	17/02/77	0.000031
05/10/76	0.000025	13/12/76	0.000027	18/02/77	0.000031
06/10/76	0.000025	14/12/76	0.000027	21/02/77	0.000031
07/10/76	0.000025	15/12/76	0.000027	22/02/77	0.000031
08/10/76	0.000025	16/12/76	0.000027	23/02/77	0.000031
11/10/76	0.000025	17/12/76	0.000027	24/02/77	0.000031
12/10/76	0.000025	20/12/76	0.000027	25/02/77	0.000031
13/10/76	0.000025	21/12/76	0.000027	28/02/77	0.000032
14/10/76	0.000025	22/12/76	0.000027	01/03/77	0.000032
15/10/76	0.000025	23/12/76	0.000027	02/03/77	0.000032
18/10/76	0.000025	24/12/76	0.000028	03/03/77	0.000032
19/10/76	0.000025	27/12/76	0.000028	04/03/77	0.000032
20/10/76	0.000025	28/12/76	0.000028	07/03/77	0.000032
21/10/76	0.000025	29/12/76	0.000028	08/03/77	0.000032
22/10/76	0.000025	30/12/76	0.000028	09/03/77	0.000032

3

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
10/03/77	0.000032	19/05/77	0.000037	28/07/77	0.000042
11/03/77	0.000033	20/05/77	0.000037	29/07/77	0.000042
14/03/77	0.000033	23/05/77	0.000037	01/08/77	0.000042
15/03/77	0.000033	24/05/77	0.000037	02/08/77	0.000042
16/03/77	0.000033	26/05/77	0.000037	03/08/77	0.000042
17/03/77	0.000033	27/05/77	0.000037	04/08/77	0.000042
18/03/77	0.000033	30/05/77	0.000037	05/08/77	0.000042
21/03/77	0.000033	31/05/77	0.000038	08/08/77	0.000042
22/03/77	0.000033	01/06/77	0.000038	09/08/77	0.000042
23/03/77	0.000033	02/06/77	0.000038	10/08/77	0.000042
24/03/77	0.000033	03/06/77	0.000038	11/08/77	0.000043
25/03/77	0.000034	06/06/77	0.000038	12/08/77	0.000043
28/03/77	0.000034	07/06/77	0.000038	15/08/77	0.000043
29/03/77	0.000034	08/06/77	0.000038	16/08/77	0.000043
30/03/77	0.000034	09/06/77	0.000038	18/08/77	0.000043
31/03/77	0.000034	10/06/77	0.000038	19/08/77	0.000043
01/04/77	0.000034	13/06/77	0.000038	22/08/77	0.000043

04/04/77	0.000034	14/06/77	0.000038	23/08/77	0.000043
05/04/77	0.000034	15/06/77	0.000038	24/08/77	0.000043
06/04/77	0.000034	16/06/77	0.000038	25/08/77	0.000043
11/04/77	0.000034	17/06/77	0.000039	26/08/77	0.000044
12/04/77	0.000034	21/06/77	0.000039	29/08/77	0.000044
13/04/77	0.000035	22/06/77	0.000039	30/08/77	0.000044
14/04/77	0.000035	23/06/77	0.000039	31/08/77	0.000044
15/04/77	0.000035	24/06/77	0.000039	01/09/77	0.000044
18/04/77	0.000035	27/06/77	0.000039	02/09/77	0.000044
19/04/77	0.000035	28/06/77	0.000039	05/09/77	0.000044
20/04/77	0.000035	29/06/77	0.000039	06/09/77	0.000045
21/04/77	0.000035	30/06/77	0.000039	07/09/77	0.000045
22/04/77	0.000035	01/07/77	0.000039	08/09/77	0.000045
25/04/77	0.000035	04/07/77	0.000040	09/09/77	0.000045
26/04/77	0.000035	05/07/77	0.000040	12/09/77	0.000045
27/04/77	0.000035	06/07/77	0.000040	13/09/77	0.000045
28/04/77	0.000035	07/07/77	0.000040	14/09/77	0.000046
29/04/77	0.000036	08/07/77	0.000040	15/09/77	0.000046
02/05/77	0.000036	11/07/77	0.000040	16/09/77	0.000046
03/05/77	0.000036	12/07/77	0.000040	19/09/77	0.000046
04/05/77	0.000036	13/07/77	0.000040	20/09/77	0.000046
05/05/77	0.000036	14/07/77	0.000040	21/09/77	0.000046
06/05/77	0.000036	15/07/77	0.000041	22/09/77	0.000047
09/05/77	0.000036	18/07/77	0.000041	23/09/77	0.000047
10/05/77	0.000036	19/07/77	0.000041	26/09/77	0.000047
11/05/77	0.000036	20/07/77	0.000041	27/09/77	0.000047
12/05/77	0.000036	21/07/77	0.000041	28/09/77	0.000047
13/05/77	0.000026	22/07/77	0.000041	29/09/77	0.000047
16/05/77	0.000027	25/07/77	0.000041	30/09/77	0.000048
17/05/77	0.000027	26/07/77	0.000041	03/10/77	0.000048
18/05/77	0.000037	27/07/77	0.000042	04/10/77	0.000048

4

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
05/10/77	0.000048	13/12/77	0.000058	20/02/78	0.000067
06/10/77	0.000048	14/12/77	0.000058	21/02/78	0.000067
07/10/77	0.000048	15/12/77	0.000058	22/02/78	0.000068
10/10/77	0.000049	16/12/77	0.000058	23/02/78	0.000068
11/10/77	0.000049	19/12/77	0.000058	24/02/78	0.000068
12/10/77	0.000049	20/12/77	0.000059	27/02/78	0.000068
13/10/77	0.000049	21/12/77	0.000059	28/02/78	0.000068
14/10/77	0.000049	22/12/77	0.000059	01/03/78	0.000069
17/10/77	0.000050	23/12/77	0.000059	02/03/78	0.000069
18/10/77	0.000050	26/12/77	0.000059	03/03/78	0.000069
19/10/77	0.000050	27/12/77	0.000060	06/03/78	0.000069
20/10/77	0.000050	28/12/77	0.000060	07/03/78	0.000069
21/10/77	0.000050	29/12/77	0.000060	08/03/78	0.000069
24/10/77	0.000051	02/01/78	0.000060	09/03/78	0.000070
25/10/77	0.000051	03/01/78	0.000060	10/03/78	0.000070
26/10/77	0.000051	04/01/78	0.000061	13/03/78	0.000070
27/10/77	0.000051	05/01/78	0.000061	14/03/78	0.000070
28/10/77	0.000051	06/01/78	0.000061	15/03/78	0.000070
31/10/77	0.000052	09/01/78	0.000061	16/03/78	0.000071
01/11/77	0.000052	10/01/78	0.000061	17/03/78	0.000071
02/11/77	0.000052	11/01/78	0.000062	20/03/78	0.000071
03/11/77	0.000052	12/01/78	0.000062	21/03/78	0.000071
04/11/77	0.000052	13/01/78	0.000062	22/03/78	0.000071
07/11/77	0.000053	16/01/78	0.000062	27/03/78	0.000072
08/11/77	0.000053	17/01/78	0.000062	28/03/78	0.000072

09/11/77	0.000053	18/01/78	0.000063	29/03/78	0.000072
10/11/77	0.000053	19/01/78	0.000063	30/03/78	0.000072
11/11/77	0.000053	20/01/78	0.000063	31/03/78	0.000072
14/11/77	0.000054	23/01/78	0.000063	03/04/78	0.000073
15/11/77	0.000054	24/01/78	0.000063	04/04/78	0.000073
16/11/77	0.000054	25/01/78	0.000064	05/04/78	0.000073
17/11/77	0.000054	26/01/78	0.000064	06/04/78	0.000073
18/11/77	0.000054	27/01/78	0.000064	07/04/78	0.000073
21/11/77	0.000055	30/01/78	0.000064	10/04/78	0.000074
22/11/77	0.000055	31/01/78	0.000064	11/04/78	0.000074
23/11/77	0.000055	01/02/78	0.000065	12/04/78	0.000074
24/11/77	0.000055	02/02/78	0.000065	13/04/78	0.000074
25/11/77	0.000055	03/02/78	0.000065	14/04/78	0.000074
28/11/77	0.000056	06/02/78	0.000065	17/04/78	0.000075
29/11/77	0.000056	07/02/78	0.000065	18/04/78	0.000075
30/11/77	0.000056	08/02/78	0.000066	19/04/78	0.000075
01/12/77	0.000056	09/02/78	0.000066	20/04/78	0.000075
02/12/77	0.000056	10/02/78	0.000066	21/04/78	0.000075
05/12/77	0.000057	13/02/78	0.000066	24/04/78	0.000076
06/12/77	0.000057	14/02/78	0.000066	25/04/78	0.000076
07/12/77	0.000057	15/02/78	0.000067	26/04/78	0.000076
09/12/77	0.000057	16/02/78	0.000067	27/04/78	0.000076
12/12/77	0.000057	17/02/78	0.000067	28/04/78	0.000076

5

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
02/05/78	0.000077	11/07/78	0.000080	18/09/78	0.000085
03/05/78	0.000077	12/07/78	0.000080	19/09/78	0.000086
04/05/78	0.000077	13/07/78	0.000080	20/09/78	0.000086
05/05/78	0.000077	14/07/78	0.000080	21/09/78	0.000086
08/05/78	0.000077	17/07/78	0.000080	22/09/78	0.000086
09/05/78	0.000078	18/07/78	0.000080	25/09/78	0.000087
10/05/78	0.000078	19/07/78	0.000080	26/09/78	0.000087
11/05/78	0.000078	20/07/78	0.000080	27/09/78	0.000087
12/05/78	0.000078	21/07/78	0.000081	28/09/78	0.000087
15/05/78	0.000078	24/07/78	0.000080	29/09/78	0.000087
16/05/78	0.000077	25/07/78	0.000081	02/10/78	0.000087
17/05/78	0.000078	26/07/78	0.000081	03/10/78	0.000087
18/05/78	0.000078	27/07/78	0.000081	04/10/78	0.000087
19/05/78	0.000078	28/07/78	0.000081	05/10/78	0.000087
22/05/78	0.000078	31/07/78	0.000081	06/10/78	0.000088
23/05/78	0.000078	01/08/78	0.000081	09/10/78	0.000088
24/05/78	0.000078	02/08/78	0.000081	10/10/78	0.000088
26/05/78	0.000078	03/08/78	0.000081	11/10/78	0.000088
29/05/78	0.000078	04/08/78	0.000081	12/10/78	0.000088
30/05/78	0.000078	07/08/78	0.000082	13/10/78	0.000089
31/05/78	0.000078	08/08/78	0.000082	16/10/78	0.000089
01/06/78	0.000079	09/08/78	0.000082	17/10/78	0.000089
02/06/78	0.000078	10/08/78	0.000082	18/10/78	0.000089
05/06/78	0.000079	11/08/78	0.000082	19/10/78	0.000090
06/06/78	0.000079	14/08/78	0.000082	20/10/78	0.000090
07/06/78	0.000078	15/08/78	0.000082	23/10/78	0.000090
08/06/78	0.000078	16/08/78	0.000082	24/10/78	0.000090
09/06/78	0.000078	18/08/78	0.000082	25/10/78	0.000090
12/06/78	0.000078	21/08/78	0.000082	26/10/78	0.000090
13/06/78	0.000078	22/08/78	0.000083	27/10/78	0.000090
14/06/78	0.000079	23/08/78	0.000083	30/10/78	0.000091
15/06/78	0.000079	24/08/78	0.000083	31/10/78	0.000091
16/06/78	0.000079	25/08/78	0.000083	01/11/78	0.000091

19/06/78	0.000079	28/08/78	0.000083	02/11/78	0.000092
21/06/78	0.000079	29/08/78	0.000084	03/11/78	0.000092
22/06/78	0.000079	30/08/78	0.000084	06/11/78	0.000092
23/06/78	0.000079	31/08/78	0.000083	07/11/78	0.000092
26/06/78	0.000079	01/09/78	0.000084	08/11/78	0.000093
27/06/78	0.000080	04/09/78	0.000084	09/11/78	0.000093
28/06/78	0.000080	05/09/78	0.000084	10/11/78	0.000093
29/06/78	0.000079	06/09/78	0.000084	13/11/78	0.000093
30/06/78	0.000079	07/09/78	0.000084	14/11/78	0.000093
03/07/78	0.000079	08/09/78	0.000085	15/11/78	0.000094
04/07/78	0.000079	11/09/78	0.000085	16/11/78	0.000094
05/07/78	0.000080	12/09/78	0.000085	17/11/78	0.000094
06/07/78	0.000080	13/09/78	0.000085	20/11/78	0.000094
07/07/78	0.000080	14/09/78	0.000085	21/11/78	0.000095
10/07/78	0.000080	15/09/78	0.000085	22/11/78	0.000095

6

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
23/11/78	0.000095	05/02/79	0.000107	16/04/79	0.000119
24/11/78	0.000095	06/02/79	0.000107	17/04/79	0.000119
27/11/78	0.000095	07/02/79	0.000107	18/04/79	0.000119
28/11/78	0.000096	08/02/79	0.000107	19/04/79	0.000119
29/11/78	0.000096	09/02/79	0.000108	20/04/79	0.000120
30/11/78	0.000096	12/02/79	0.000108	23/04/79	0.000120
01/12/78	0.000096	13/02/79	0.000108	24/04/79	0.000120
04/12/78	0.000097	14/02/79	0.000108	25/04/79	0.000120
05/12/78	0.000097	15/02/79	0.000109	26/04/79	0.000121
06/12/78	0.000097	16/02/79	0.000109	27/04/79	0.000121
07/12/78	0.000097	19/02/79	0.000109	30/04/79	0.000121
11/12/78	0.000098	20/02/79	0.000109	02/05/79	0.000122
12/12/78	0.000098	21/02/79	0.000110	03/05/79	0.000122
13/12/78	0.000098	22/02/79	0.000110	04/05/79	0.000122
14/12/78	0.000098	23/02/79	0.000110	07/05/79	0.000123
15/12/78	0.000099	24/02/79	0.000110	08/05/79	0.000123
18/12/78	0.000099	27/02/79	0.000111	09/05/79	0.000123
19/12/78	0.000099	28/02/79	0.000111	10/05/79	0.000123
20/12/78	0.000099	01/03/79	0.000111	11/05/79	0.000123
21/12/78	0.000100	02/03/79	0.000111	14/05/79	0.000124
22/12/78	0.000100	05/03/79	0.000112	15/05/79	0.000124
26/12/78	0.000100	06/03/79	0.000112	16/05/79	0.000124
27/12/78	0.000100	07/03/79	0.000112	17/05/79	0.000124
28/12/78	0.000101	08/03/79	0.000112	18/05/79	0.000125
02/01/79	0.000101	09/03/79	0.000112	21/05/79	0.000125
03/01/79	0.000101	12/03/79	0.000113	22/05/79	0.000125
04/01/79	0.000102	13/03/79	0.000113	23/05/79	0.000125
05/01/79	0.000102	14/03/79	0.000113	24/05/79	0.000126
08/01/79	0.000102	15/03/79	0.000113	28/05/79	0.000126
09/01/79	0.000102	16/03/79	0.000114	29/05/79	0.000126
10/01/79	0.000103	19/03/79	0.000114	30/05/79	0.000127
11/01/79	0.000103	20/03/79	0.000114	31/05/79	0.000127
12/01/79	0.000103	21/03/79	0.000114	01/06/79	0.000127
15/01/79	0.000103	22/03/79	0.000115	04/06/79	0.000127
16/01/79	0.000104	23/03/79	0.000115	05/06/79	0.000128
17/01/79	0.000104	26/03/79	0.000115	06/06/79	0.000128
18/01/79	0.000104	27/03/79	0.000115	07/06/79	0.000128
19/01/79	0.000104	28/03/79	0.000116	08/06/79	0.000128
22/01/79	0.000104	29/03/79	0.000116	11/06/79	0.000129
23/01/79	0.000105	30/03/79	0.000116	12/06/79	0.000129
24/01/79	0.000105	02/04/79	0.000116	13/06/79	0.000129

25/01/79	0.000105	03/04/79	0.000117	14/06/79	0.000129
26/01/79	0.000105	04/04/79	0.000117	15/06/79	0.000130
29/01/79	0.000106	05/04/79	0.000117	18/06/79	0.000130
30/01/79	0.000106	06/04/79	0.000117	19/06/79	0.000130
31/01/79	0.000106	09/04/79	0.000118	21/06/79	0.000131
01/02/79	0.000106	10/04/79	0.000118	22/06/79	0.000131
02/02/79	0.000106	11/04/79	0.000118	25/06/79	0.000131

7

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
26/06/79	0.000131	04/09/79	0.000143	09/11/79	0.000154
27/06/79	0.000132	05/09/79	0.000143	12/11/79	0.000155
28/06/79	0.000132	06/09/79	0.000144	13/11/79	0.000155
29/06/79	0.000132	07/09/79	0.000144	14/11/79	0.000155
02/07/79	0.000132	10/09/79	0.000144	15/11/79	0.000155
03/07/79	0.000133	11/09/79	0.000145	16/11/79	0.000155
04/07/79	0.000133	12/09/79	0.000145	19/11/79	0.000156
05/07/79	0.000133	13/09/79	0.000145	20/11/79	0.000156
06/07/79	0.000133	14/09/79	0.000145	21/11/79	0.000156
10/07/79	0.000134	17/09/79	0.000146	22/11/79	0.000156
11/07/79	0.000134	18/09/79	0.000146	23/11/79	0.000156
12/07/79	0.000134	19/09/79	0.000146	26/11/79	0.000157
13/07/79	0.000134	20/09/79	0.000146	27/11/79	0.000157
16/07/79	0.000135	21/09/79	0.000146	28/11/79	0.000157
17/07/79	0.000135	24/09/79	0.000147	29/11/79	0.000157
18/07/79	0.000135	25/09/79	0.000147	30/11/79	0.000158
19/07/79	0.000135	26/09/79	0.000147	03/12/79	0.000158
20/07/79	0.000136	27/09/79	0.000147	04/12/79	0.000158
23/07/79	0.000136	28/09/79	0.000148	05/12/79	0.000158
24/07/79	0.000136	01/10/79	0.000148	06/12/79	0.000159
25/07/79	0.000136	02/10/79	0.000148	07/12/79	0.000159
26/07/79	0.000137	03/10/79	0.000148	10/12/79	0.000159
27/07/79	0.000137	04/10/79	0.000149	11/12/79	0.000159
30/07/79	0.000137	05/10/79	0.000149	12/12/79	0.000160
31/07/79	0.000137	08/10/79	0.000149	13/12/79	0.000160
01/08/79	0.000138	09/10/79	0.000149	14/12/79	0.000160
02/08/79	0.000138	10/10/79	0.000149	17/12/79	0.000160
03/08/79	0.000138	11/10/79	0.000150	18/12/79	0.000161
06/08/79	0.000138	12/10/79	0.000150	19/12/79	0.000161
07/08/79	0.000139	15/10/79	0.000150	20/12/79	0.000161
08/08/79	0.000139	16/10/79	0.000150	21/12/79	0.000161
09/08/79	0.000139	17/10/79	0.000151	24/12/79	0.000161
10/08/79	0.000139	18/10/79	0.000151	26/12/79	0.000162
13/08/79	0.000140	19/10/79	0.000151	27/12/79	0.000162
14/08/79	0.000140	22/10/79	0.000151	28/12/79	0.000162
15/08/79	0.000140	23/10/79	0.000151	02/01/80	0.000162
16/08/79	0.000140	24/10/79	0.000152	03/01/80	0.000163
20/08/79	0.000141	25/10/79	0.000152	04/01/80	0.000163
21/08/79	0.000141	26/10/79	0.000152	07/01/80	0.000163
22/08/79	0.000141	29/10/79	0.000152	08/01/80	0.000163
23/08/79	0.000141	30/10/79	0.000152	09/01/80	0.000163
24/08/79	0.000141	31/10/79	0.000153	10/01/80	0.000164
27/08/79	0.000142	01/11/79	0.000153	11/01/80	0.000164
28/08/79	0.000142	02/11/79	0.000153	14/01/80	0.000164
29/08/79	0.000142	05/11/79	0.000153	15/01/80	0.000164
30/08/79	0.000142	06/11/79	0.000154	16/01/80	0.000164
31/08/79	0.000143	07/11/79	0.000154	17/01/80	0.000165
03/09/79	0.000143	08/11/79	0.000154	18/01/80	0.000165

8

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
21/01/80	0.000165	27/03/80	0.000175	06/06/80	0.000183
22/01/80	0.000165	28/03/80	0.000175	09/06/80	0.000184
23/01/80	0.000166	31/03/80	0.000175	10/06/80	0.000184
24/01/80	0.000166	01/04/80	0.000175	12/06/80	0.000184
25/01/80	0.000166	02/04/80	0.000176	13/06/80	0.000184
28/01/80	0.000166	07/04/80	0.000176	16/06/80	0.000184
29/01/80	0.000166	08/04/80	0.000176	17/06/80	0.000185
30/01/80	0.000167	09/04/80	0.000176	18/06/80	0.000185
31/01/80	0.000167	10/04/80	0.000176	19/06/80	0.000185
01/02/80	0.000167	11/04/80	0.000176	23/06/80	0.000185
04/02/80	0.000167	14/04/80	0.000177	24/06/80	0.000185
05/02/80	0.000167	15/04/80	0.000177	25/06/80	0.000185
06/02/80	0.000168	16/04/80	0.000177	26/06/80	0.000186
07/02/80	0.000168	17/04/80	0.000177	27/06/80	0.000186
08/02/80	0.000168	18/04/80	0.000177	30/06/80	0.000186
11/02/80	0.000168	21/04/80	0.000178	01/07/80	0.000186
12/02/80	0.000168	22/04/80	0.000178	02/07/80	0.000186
13/02/80	0.000169	23/04/80	0.000178	03/07/80	0.000186
14/02/80	0.000169	24/04/80	0.000178	04/07/80	0.000186
15/02/80	0.000169	25/04/80	0.000178	07/07/80	0.000187
18/02/80	0.000169	28/04/80	0.000179	08/07/80	0.000187
19/02/80	0.000169	29/04/80	0.000179	10/07/80	0.000187
20/02/80	0.000170	30/04/80	0.000179	11/07/80	0.000187
21/02/80	0.000170	02/05/80	0.000179	14/07/80	0.000187
22/02/80	0.000170	05/05/80	0.000179	15/07/80	0.000187
25/02/80	0.000170	06/05/80	0.000179	16/07/80	0.000187
26/02/80	0.000170	07/05/80	0.000180	17/07/80	0.000188
27/02/80	0.000171	08/05/80	0.000180	18/07/80	0.000188
28/02/80	0.000171	09/05/80	0.000180	21/07/80	0.000188
29/02/80	0.000171	12/05/80	0.000180	22/07/80	0.000188
03/03/80	0.000171	13/05/80	0.000180	23/07/80	0.000188
04/03/80	0.000171	14/05/80	0.000180	24/07/80	0.000188
05/03/80	0.000172	15/05/80	0.000181	25/07/80	0.000188
06/03/80	0.000172	16/05/80	0.000181	28/07/80	0.000188
07/03/80	0.000172	19/05/80	0.000181	29/07/80	0.000189
10/03/80	0.000172	20/05/80	0.000181	30/07/80	0.000189
11/03/80	0.000172	21/05/80	0.000181	31/07/80	0.000189
12/03/80	0.000173	22/05/80	0.000181	01/08/80	0.000189
13/03/80	0.000173	23/05/80	0.000182	04/08/80	0.000189
14/03/80	0.000173	26/05/80	0.000182	05/08/80	0.000189
17/03/80	0.000173	27/05/80	0.000182	06/08/80	0.000189
18/03/80	0.000173	28/05/80	0.000182	07/08/80	0.000190
19/03/80	0.000174	29/05/80	0.000182	08/08/80	0.000190
20/03/80	0.000174	30/05/80	0.000183	11/08/80	0.000190
21/03/80	0.000174	02/06/80	0.000183	12/08/80	0.000190
24/03/80	0.000174	03/06/80	0.000183	13/08/80	0.000190
25/03/80	0.000174	04/06/80	0.000183	14/08/80	0.000190
26/03/80	0.000175	05/06/80	0.000183	15/08/80	0.000190

9

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
18/08/80	0.000190	24/10/80	0.000195	06/01/81	0.000200
19/08/80	0.000190	27/10/80	0.000195	07/01/81	0.000200
20/08/80	0.000191	28/10/80	0.000195	08/01/81	0.000201
21/08/80	0.000191	29/10/80	0.000195	09/01/81	0.000201

22/08/80	0.000191	30/10/80	0.000196	12/01/81	0.000201
25/08/80	0.000191	31/10/80	0.000196	13/01/81	0.000201
26/08/80	0.000191	03/11/80	0.000196	14/01/81	0.000201
27/08/80	0.000191	04/11/80	0.000196	15/01/81	0.000201
28/08/80	0.000191	05/11/80	0.000196	16/01/81	0.000202
29/08/80	0.000191	06/11/80	0.000196	19/01/81	0.000202
01/09/80	0.000192	07/11/80	0.000196	20/01/81	0.000202
02/09/80	0.000192	10/11/80	0.000196	21/01/81	0.000202
03/09/80	0.000192	11/11/80	0.000196	22/01/81	0.000202
04/09/80	0.000192	12/11/80	0.000196	23/01/81	0.000203
05/09/80	0.000192	13/11/80	0.000197	26/01/81	0.000203
08/09/80	0.000192	14/11/80	0.000197	27/01/81	0.000203
09/09/80	0.000192	17/11/80	0.000197	28/01/81	0.000203
10/09/80	0.000192	18/11/80	0.000197	29/01/81	0.000203
11/09/80	0.000192	19/11/80	0.000197	30/01/81	0.000204
12/09/80	0.000193	20/11/80	0.000197	02/02/81	0.000204
15/09/80	0.000193	21/11/80	0.000197	03/02/81	0.000224
16/09/80	0.000193	24/11/80	0.000197	04/02/81	0.000225
17/09/80	0.000193	25/11/80	0.000197	05/02/81	0.000225
18/09/80	0.000193	26/11/80	0.000197	06/02/81	0.000225
19/09/80	0.000193	27/11/80	0.000198	09/02/81	0.000226
22/09/80	0.000193	28/11/80	0.000198	10/02/81	0.000226
23/09/80	0.000193	01/12/80	0.000198	11/02/81	0.000226
24/09/80	0.000193	02/12/80	0.000198	12/02/81	0.000227
25/09/80	0.000193	03/12/80	0.000198	13/02/81	0.000227
26/09/80	0.000194	04/12/80	0.000198	16/02/81	0.000228
29/09/80	0.000194	05/12/80	0.000198	17/02/81	0.000228
30/09/80	0.000194	09/12/80	0.000198	18/02/81	0.000225
01/10/80	0.000194	10/12/80	0.000198	19/02/81	0.000225
02/10/80	0.000194	11/12/80	0.000198	20/02/81	0.000225
03/10/80	0.000194	12/12/80	0.000199	23/02/81	0.000226
06/10/80	0.000194	13/12/80	0.000199	24/02/81	0.000226
07/10/80	0.000194	16/12/80	0.000199	25/02/81	0.000226
08/10/80	0.000194	17/12/80	0.000199	26/02/81	0.000226
09/10/80	0.000194	18/12/80	0.000199	27/02/81	0.000227
10/10/80	0.000194	19/12/80	0.000199	02/03/81	0.000231
13/10/80	0.000195	22/12/80	0.000199	03/03/81	0.000232
14/10/80	0.000195	23/12/80	0.000199	04/03/81	0.000231
15/10/80	0.000195	24/12/80	0.000199	05/03/81	0.000227
16/10/80	0.000195	26/12/80	0.000199	06/03/81	0.000231
17/10/80	0.000195	29/12/80	0.000200	09/03/81	0.000232
20/10/80	0.000195	30/12/80	0.000200	10/03/81	0.000233
21/10/80	0.000195	02/01/81	0.000200	11/03/81	0.000233
23/10/80	0.000195	05/01/81	0.000200	12/03/81	0.000234

10

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
13/03/81	0.000234	29/05/81	0.000328	07/08/81	0.000710
16/03/81	0.000234	02/06/81	0.000427	10/08/81	0.000730
17/03/81	0.000235	03/06/81	0.000428	11/08/81	0.000745
18/03/81	0.000235	04/06/81	0.000430	12/08/81	0.000750
19/03/81	0.000235	05/06/81	0.000431	13/08/81	0.000725
20/03/81	0.000236	08/06/81	0.000432	14/08/81	0.000765
23/03/81	0.000236	09/06/81	0.000433	18/08/81	0.000760
24/03/81	0.000236	10/06/81	0.000435	19/08/81	0.000760
25/03/81	0.000237	11/06/81	0.000435	20/08/81	0.000760
26/03/81	0.000237	12/06/81	0.000436	21/08/81	0.000760
27/03/81	0.000237	15/06/81	0.000438	24/08/81	0.000760
02/04/81	0.000306	16/06/81	0.000440	25/08/81	0.000750

03/04/81	0.000306	17/06/81	0.000441	26/08/81	0.000755
06/04/81	0.000306	18/06/81	0.000442	27/08/81	0.000753
07/04/81	0.000306	19/06/81	0.000444	28/08/81	0.000755
08/04/81	0.000306	22/06/81	0.000595	31/08/81	0.000745
09/04/81	0.000307	23/06/81	0.000515	01/09/81	0.000745
10/04/81	0.000307	24/06/81	0.000535	02/09/81	0.000745
13/04/81	0.000307	25/06/81	0.000615	03/09/81	0.000745
14/04/81	0.000308	26/06/81	0.000690	04/09/81	0.000745
15/04/81	0.000308	29/06/81	0.000745	07/09/81	0.000745
20/04/81	0.000309	30/06/81	0.000660	08/09/81	0.000740
21/04/81	0.000309	01/07/81	0.000650	09/09/81	0.000745
22/04/81	0.000310	02/07/81	0.000645	10/09/81	0.000745
23/04/81	0.000312	03/07/81	0.000640	11/09/81	0.000745
24/04/81	0.000315	06/07/81	0.000620	14/09/81	0.000744
27/04/81	0.000314	07/07/81	0.000595	15/09/81	0.000745
28/04/81	0.000316	08/07/81	0.000620	16/09/81	0.000748
29/04/81	0.000316	10/07/81	0.000615	17/09/81	0.000745
30/04/81	0.000317	13/07/81	0.000610	18/09/81	0.000745
04/05/81	0.000318	14/07/81	0.000625	21/09/81	0.000745
05/05/81	0.000318	15/07/81	0.000630	22/09/81	0.000743
06/05/81	0.000319	16/07/81	0.000645	23/09/81	0.000740
07/05/81	0.000319	17/07/81	0.000625	24/09/81	0.000743
08/05/81	0.000320	20/07/81	0.000630	25/09/81	0.000743
11/05/81	0.000321	21/07/81	0.000640	28/09/81	0.000745
12/05/81	0.000321	22/07/81	0.000640	29/09/81	0.000750
13/05/81	0.000322	23/07/81	0.000630	30/09/81	0.000767
14/05/81	0.000322	24/07/81	0.000665	01/10/81	0.000780
15/05/81	0.000323	27/07/81	0.000670	02/10/81	0.000820
18/05/81	0.000324	28/07/81	0.000680	05/10/81	0.000795
19/05/81	0.000324	29/07/81	0.000715	06/10/81	0.000765
20/05/81	0.000325	30/07/81	0.000740	07/10/81	0.000765
21/05/81	0.000325	31/07/81	0.000730	08/10/81	0.000770
22/05/81	0.000326	03/08/81	0.000715	09/10/81	0.000780
26/05/81	0.000327	04/08/81	0.000725	12/10/81	0.000800
27/05/81	0.000327	05/08/81	0.000745	13/10/81	0.000825
28/05/81	0.000328	06/08/81	0.000765	14/10/81	0.000825

11

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
15/10/81	0.000825	09/11/81	0.001030	01/12/81	0.001105
16/10/81	0.000825	10/11/81	0.001060	02/12/81	0.001105
19/10/81	0.000825	11/11/81	0.001135	03/12/81	0.001105
20/10/81	0.000825	12/11/81	0.001310	04/12/81	0.001105
21/10/81	0.000825	13/11/81	0.001110	07/12/81	0.001105
22/10/81	0.000825	16/11/81	0.000990	09/12/81	0.001105
23/10/81	0.000825	17/11/81	0.001000	10/12/81	0.001105
26/10/81	0.000825	18/11/81	0.001120	11/12/81	0.001105
27/10/81	0.000825	19/11/81	0.001295	14/12/81	0.001105
28/10/81	0.000825	20/11/81	0.001095	15/12/81	0.001105
29/10/81	0.000925	23/11/81	0.001095	16/12/81	0.001105
30/10/81	0.000920	24/11/81	0.001095	17/12/81	0.001105
02/11/81	0.000895	25/11/81	0.001075	18/12/81	0.001105
03/11/81	0.000928	26/11/81	0.001065	21/12/81	0.000995
04/11/81	0.000985	27/11/81	0.001065	22/12/81	0.000955
05/11/81	0.001015	30/11/81	0.001065	23/12/81	0.001005
06/11/81	0.001008				

LOS TIPOS DE CAMBIO CORRESPONDIENTES AL PERIODO 24/12/81 AL
7/11/84 SE DARAN A CONOCER EN UNA PROXIMA COMUNICACION.

12

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
09/01/84	0.028774	19/03/84	0.050493	04/06/84	0.065938
10/01/84	0.028328	20/03/84	0.051000	05/06/84	0.065625
11/01/84	0.028956	21/03/84	0.050245	06/06/84	0.065528
12/01/84	0.029708	22/03/84	0.049519	07/06/84	0.065455
13/01/84	0.030263	23/03/84	0.050971	08/06/84	0.066768
16/01/84	0.030565	26/03/84	0.053827	11/06/84	0.068405
17/01/84	0.030936	27/03/84	0.051942	12/06/84	0.068405
18/01/84	0.030936	28/03/84	0.051395	13/06/84	0.068827
19/01/84	0.033333	29/03/84	0.051878	14/06/84	0.068827
20/01/84	0.032517	30/03/84	0.052123	15/06/84	0.067901
23/01/84	0.032807	02/04/84	0.047837	18/06/84	0.068269
24/01/84	0.033633	03/04/84	0.050245	20/06/84	0.068750
25/01/84	0.035038	04/04/84	0.051463	21/06/84	0.071141
26/01/84	0.034519	05/04/84	0.050721	22/06/84	0.070724
27/01/84	0.034647	06/04/84	0.051500	25/06/84	0.071959
30/01/84	0.035170	09/04/84	0.052228	26/06/84	0.073630
31/01/84	0.035846	10/04/84	0.052475	28/06/84	0.072483
01/02/84	0.036811	11/04/84	0.051214	29/06/84	0.072483
02/02/84	0.037400	12/04/84	0.050990	02/07/84	0.072333
03/02/84	0.036693	13/04/84	0.054211	03/07/84	0.071711
06/02/84	0.035985	23/04/84	0.055851	04/07/84	0.071104
07/02/84	0.036838	24/04/84	0.055645	05/07/84	0.070064
08/02/84	0.037733	25/04/84	0.056667	06/07/84	0.070513
09/02/84	0.038041	26/04/84	0.056630	09/07/84	0.073333
10/02/84	0.038595	27/04/84	0.057955	10/07/84	0.071429
13/02/84	0.039494	30/04/84	0.058333	11/07/84	0.071613
14/02/84	0.041786	02/05/84	0.057670	12/07/84	0.074667
15/02/84	0.041416	03/05/84	0.059012	13/07/84	0.075166

16/02/84	0.040783	04/05/84	0.060714	16/07/84	0.074837
17/02/84	0.041322	07/05/84	0.061446	17/07/84	0.074679
20/02/84	0.041920	08/05/84	0.063750	19/07/84	0.078146
21/02/84	0.043073	09/05/84	0.065190	20/07/84	0.075503
22/02/84	0.044292	10/05/84	0.066250	23/07/84	0.076950
23/02/84	0.043925	11/05/84	0.065244	24/07/84	0.078832
24/02/84	0.044857	14/05/84	0.066768	25/07/84	0.080657
27/02/84	0.044952	15/05/84	0.064740	26/07/84	0.079856
28/02/84	0.043105	16/05/84	0.064826	27/07/84	0.082593
29/02/84	0.043704	17/05/84	0.064368	30/07/84	0.082463
01/03/84	0.043349	21/05/84	0.064205	31/07/84	0.082834
02/03/84	0.044159	22/05/84	0.064773	01/08/84	0.083083
07/03/84	0.045529	23/05/84	0.065909	02/08/84	0.083333
08/03/84	0.046931	24/05/84	0.066471	03/08/84	0.083835
09/03/84	0.049021	25/05/84	0.067988	06/08/84	0.084470
12/03/84	0.049482	28/05/84	0.066566	07/08/84	0.085000
13/03/84	0.052228	29/05/84	0.066463	08/08/84	0.000000
14/03/84	0.053189	30/05/84	0.066975	09/08/84	0.092500
15/03/84	0.050490	31/05/84	0.065549	10/08/84	0.094828
16/03/84	0.049758	01/06/84	0.064848	13/08/84	0.096903

13

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
14/08/84	0.100450	22/10/84	0.124500	14/01/85	0.265400
15/08/84	0.101786	23/10/84	0.126500	15/01/85	0.263100
16/08/84	0.101786	24/10/84	0.125980	16/01/85	0.269100
17/08/84	0.104587	25/10/84	0.125490	17/01/85	0.270700
20/08/84	0.104587	26/10/84	0.124257	18/01/85	0.277700
21/08/84	0.102703	29/10/84	0.133511	21/01/85	0.281700
22/08/84	0.102703	30/10/84	0.138462	22/01/85	0.262600
23/08/84	0.103153	31/10/84	0.137097	23/01/85	0.269300
24/08/84	0.102222	01/11/84	0.138919	24/01/85	0.273300
27/08/84	0.107477	05/11/84	0.156024	25/01/85	0.272000
28/08/84	0.110577	06/11/84	0.160494	28/01/85	0.262800
29/08/84	0.114428	07/11/84	0.158228	29/01/85	0.268200
30/08/84	0.112136	19/11/84	0.171590	30/01/85	0.270900
31/08/84	0.108962	20/11/84	0.172020	31/01/85	0.274900
03/09/84	0.108920	21/11/84	0.171920	01/02/85	0.276800
04/09/84	0.101754	22/11/84	0.173500	04/02/85	0.280200
05/09/84	0.103571	23/11/84	0.177900	05/02/85	0.278600
06/09/84	0.104128	26/11/84	0.178400	06/02/85	0.282900
07/09/84	0.106103	27/11/84	0.180500	07/02/85	0.288600
10/09/84	0.107583	28/11/84	0.184900	08/02/85	0.294200
11/09/84	0.109906	29/11/84	0.183100	11/02/85	0.294300
12/09/84	0.110377	30/11/84	0.184200	12/02/85	0.303100
13/09/84	0.108257	03/12/84	0.179100	13/02/85	0.320100
14/09/84	0.111594	04/12/84	0.179700	14/02/85	0.313400
17/09/84	0.116837	05/12/84	0.181400	15/02/85	0.317700
18/09/84	0.116667	06/12/84	0.183000	18/02/85	0.328100
19/09/84	0.115347	07/12/84	0.181500	19/02/85	0.341600
20/09/84	0.118367	10/12/84	0.179300	20/02/85	0.354400
21/09/84	0.117172	11/12/84	0.183200	21/02/85	0.347800
24/09/84	0.118878	12/12/84	0.186490	22/02/85	0.349900
25/09/84	0.121875	13/12/84	0.184000	25/02/85	0.359900
26/09/84	0.121875	14/12/84	0.181600	26/02/85	0.352100
27/09/84	0.123158	17/12/84	0.179700	27/02/85	0.353800
28/09/84	0.123158	18/12/84	0.178300	28/02/85	0.359400
01/10/84	0.121244	19/12/84	0.184800	01/03/85	0.348900
02/10/84	0.118687	20/12/84	0.186700	04/03/85	0.342000

03/10/84	0.118000	21/12/84	0.191100	05/03/85	0.347700
04/10/84	0.115049	27/12/84	0.206900	06/03/85	0.370700
05/10/84	0.114904	28/12/84	0.214100	07/03/85	0.379700
08/10/84	0.116019	29/12/84	0.210500	08/03/85	0.381900
09/10/84	0.115865	02/01/85	0.213400	11/03/85	0.382800
10/10/84	0.116509	03/01/85	0.212400	12/03/85	0.398600
11/10/84	0.117453	04/01/85	0.210700	13/03/85	0.402700
15/10/84	0.118483	07/01/85	0.210600	14/03/85	0.408100
16/10/84	0.119444	08/01/85	0.215000	15/03/85	0.418800
17/10/84	0.121500	09/01/85	0.224500	18/03/85	0.410600
18/10/84	0.123737	10/01/85	0.253100	19/03/85	0.434600
19/10/84	0.124500	11/01/85	0.254900	20/03/85	0.429500

14

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
21/03/85	0.439200	31/05/85	0.708900	12/08/85	0.930000
22/03/85	0.441800	03/06/85	0.705100	13/08/85	0.930000
25/03/85	0.443100	04/06/85	0.710300	14/08/85	0.950000
26/03/85	0.449500	05/06/85	0.726700	15/08/85	0.930000
27/03/85	0.462000	06/06/85	0.732900	16/08/85	0.950000
28/03/85	0.467000	07/06/85	0.739700	19/08/85	0.950000
29/03/85	0.476000	11/06/85	0.823300	20/08/85	0.950000
01/04/85	0.476500	12/06/85	0.915700	21/08/85	0.960000
02/04/85	0.467900	13/06/85	1.090600	22/08/85	0.980000
03/04/85	0.474300	14/06/85	1.090600	23/08/85	0.960000
08/04/85	0.479000	17/06/85	1.090000	26/08/85	0.960000
09/04/85	0.469400	18/06/85	1.090000	27/08/85	0.970000
10/04/85	0.513000	19/06/85	0.810000	28/08/85	0.960000
11/04/85	0.517300	21/06/85	0.810000	29/08/85	0.970000
12/04/85	0.520600	23/06/85	0.800000	30/08/85	0.980000
15/04/85	0.523800	24/06/85	0.800000	02/09/85	0.980000
16/04/85	0.536000	25/06/85	0.830000	03/09/85	0.970000
17/04/85	0.534600	26/06/85	0.850000	04/09/85	0.980000
18/04/85	0.536000	27/06/85	0.840000	05/09/85	0.960000
19/04/85	0.541500	01/07/85	0.880000	06/09/85	0.950000
22/04/85	0.553900	02/07/85	0.900000	09/09/85	0.960000
23/04/85	0.581300	03/07/85	0.890000	10/09/85	0.950000
24/04/85	0.594400	04/07/85	0.890000	11/09/85	0.960000
25/04/85	0.592900	05/07/85	0.910000	12/09/85	0.960000
26/04/85	0.595000	08/07/85	0.920000	13/09/85	0.970000
29/04/85	0.580400	10/07/85	0.890000	16/09/85	0.950000
30/04/85	0.590300	11/07/85	0.950000	17/09/85	0.950000
02/05/85	0.559300	12/07/85	0.940000	18/09/85	0.940000
03/05/85	0.552900	15/07/85	0.920000	19/09/85	0.940000
06/05/85	0.559000	16/07/85	0.890000	20/09/85	0.940000
07/05/85	0.557000	17/07/85	0.910000	23/09/85	0.940000
08/05/85	0.599300	18/07/85	0.920000	24/09/85	0.920000
09/05/85	0.612800	19/07/85	0.920000	25/09/85	0.920000
10/05/85	0.634000	22/07/85	0.890000	26/09/85	0.940000
13/05/85	0.629000	23/07/85	0.920000	27/09/85	0.920000
14/05/85	0.640000	24/07/85	0.940000	30/09/85	0.920000
15/05/85	0.661800	25/07/85	0.920000	01/10/85	0.890000
16/05/85	0.657500	26/07/85	0.930000	02/10/85	0.920000
17/05/85	0.653700	29/07/85	0.940000	03/10/85	0.940000
20/05/85	0.659200	30/07/85	0.940000	04/10/85	0.920000
21/05/85	0.648100	31/07/85	0.950000	07/10/85	0.920000
22/05/85	0.660200	01/08/85	0.950000	08/10/85	0.900000
23/05/85	0.660200	02/08/85	0.950000	09/10/85	0.910000
24/05/85	0.688200	05/08/85	0.960000	10/10/85	0.910000

27/05/85	0.702500	06/08/85	0.930000	11/10/85	0.900000
28/05/85	0.711600	07/08/85	0.950000	14/10/85	0.910000
29/05/85	0.721800	08/08/85	0.950000	15/10/85	0.900000
30/05/85	0.710200	09/08/85	0.940000	16/10/85	0.910000

15

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
17/10/85	0.9000	26/12/85	0.8700	03/03/86	0.8900
18/10/85	0.9100	27/12/85	0.8900	04/03/86	0.8800
21/10/85	0.9300	28/12/85	0.8800	05/03/86	0.8900
22/10/85	0.9400	30/12/85	0.8800	08/03/86	0.9000
23/10/85	0.9400	02/01/86	0.8900	09/03/86	0.9300
24/10/85	0.9600	03/01/86	0.9000	12/03/86	0.9300
25/10/85	0.9600	06/01/86	0.9100	13/03/86	0.9400
28/10/85	0.9400	07/01/86	0.9300	14/03/86	0.9400
29/10/85	0.9200	08/01/86	0.9100	17/03/86	0.9300
30/10/85	0.9100	09/01/86	0.9200	18/03/86	0.9200
31/10/85	0.9400	10/01/86	0.9200	19/03/86	0.9100
01/11/85	0.9300	13/01/86	0.9100	20/03/86	0.9100
04/11/85	0.9200	14/01/86	0.9300	21/03/86	0.9300
05/11/85	0.9100	15/01/86	0.9100	22/03/86	0.9300
06/11/85	0.9100	16/01/86	0.9300	25/03/86	0.9300
07/11/85	0.9100	17/01/86	0.9100	26/03/86	0.9400
08/11/85	0.9100	20/01/86	0.9000	31/03/86	0.9100
11/11/85	0.9000	21/01/86	0.9000	01/04/86	0.9400
12/11/85	0.8900	22/01/86	0.9000	02/04/86	0.9400
13/11/85	0.9100	23/01/86	0.9000	03/04/86	0.9500
14/11/85	0.9000	24/01/86	0.9000	04/04/86	0.9300
15/11/85	0.8900	27/01/86	0.8900	07/04/86	0.9300
18/11/85	0.8800	28/01/86	0.8900	08/04/86	0.9300
19/11/85	0.8900	29/01/86	0.9000	09/04/86	0.9300
20/11/85	0.9000	30/01/86	0.9100	10/04/86	0.9300
21/11/85	0.9000	31/01/86	0.8900	11/04/86	0.9200
22/11/85	0.8900	03/02/86	0.8800	14/04/86	0.9200
25/11/85	0.9000	04/02/86	0.8700	15/04/86	0.9200
26/11/85	0.8900	05/02/86	0.8800	16/04/86	0.9300
27/11/85	0.8800	06/02/86	0.8900	17/04/86	0.9300
28/11/85	0.8800	07/02/86	0.8700	18/04/86	0.9300
29/11/85	0.8800	10/02/86	0.8500	21/04/86	0.9300
02/12/85	0.8600	11/02/86	0.8500	22/04/86	0.9300
03/12/85	0.8500	12/02/86	0.8600	23/04/86	0.9300
04/12/85	0.8500	13/02/86	0.8700	24/04/86	0.9300
05/12/85	0.8600	14/02/86	0.8800	25/04/86	0.9300
06/12/85	0.8600	17/02/86	0.8600	26/04/86	0.9400
09/12/85	0.8600	18/02/86	0.8600	30/04/86	0.9300
10/12/85	0.8500	19/02/86	0.8700	01/05/86	0.9300
11/12/85	0.8500	20/02/86	0.8700	03/05/86	0.9200
12/12/85	0.8500	21/02/86	0.8700	06/05/86	0.9400
13/12/85	0.8600	24/02/86	0.8700	07/05/86	0.9100
16/12/85	0.8600	25/02/86	0.8700	08/05/86	0.9100
17/12/85	0.8700	26/02/86	0.8700	31/05/86	0.8500
18/12/85	0.8500	27/02/86	0.8700	02/06/86	0.9100
19/12/85	0.8500	28/02/86	0.8700	03/06/86	0.9000
20/12/85	0.8500	01/03/86	0.8800	04/06/86	0.9000
23/12/85	0.8500	02/03/86	0.8900	05/06/86	0.9100

16

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
-------	------------------------	-------	------------------------	-------	------------------------

06/06/86	0.9100	22/08/86	1.2100	29/10/86	1.2600
09/06/86	0.9000	25/08/86	1.1700	30/10/86	1.2800
11/06/86	0.9100	26/08/86	1.1400	31/10/86	1.2700
12/06/86	0.9000	27/08/86	1.1600	03/11/86	1.2600
13/06/86	0.9000	28/08/86	1.1700	04/11/86	1.2600
16/06/86	0.9000	29/08/86	1.1700	05/11/86	1.2600
17/06/86	0.9100	01/09/86	1.2000	06/11/86	1.2600
18/06/86	0.9100	02/09/86	1.2000	07/11/86	1.2600
19/06/86	0.9000	03/09/86	1.2300	10/11/86	1.2800
23/06/86	0.9000	04/09/86	1.2400	11/11/86	1.2900
24/06/86	0.9000	05/09/86	1.2200	12/11/86	1.3000
25/06/86	0.9000	08/09/86	1.2100	13/11/86	1.3300
26/06/86	0.9000	09/09/86	1.2300	14/11/86	1.3600
27/06/86	0.9000	10/09/86	1.2600	17/11/86	1.4000
30/06/86	0.8900	11/09/86	1.2300	18/11/86	1.4400
01/07/86	0.9000	12/09/86	1.2500	19/11/86	1.4000
02/07/86	0.9200	15/09/86	1.2300	20/11/86	1.4000
03/07/86	0.9300	16/09/86	1.2500	21/11/86	1.4100
04/07/86	0.9200	17/09/86	1.2400	24/11/86	1.4400
14/07/86	0.9300	18/09/86	1.2200	25/11/86	1.4300
15/07/86	0.9300	19/09/86	1.2300	26/11/86	1.4600
16/07/86	0.9200	22/09/86	1.2200	27/11/86	1.4400
17/07/86	0.9200	23/09/86	1.2200	28/11/86	1.4400
18/07/86	0.9100	24/09/86	1.2200	01/12/86	1.4400
21/07/86	0.9200	25/09/86	1.2200	02/12/86	1.4600
22/07/86	0.9200	26/09/86	1.2200	03/12/86	1.4700
23/07/86	0.9100	29/09/86	1.2000	04/12/86	1.4900
24/07/86	0.9200	30/09/86	1.2100	05/12/86	1.4900
25/07/86	0.9300	01/10/86	1.2000	09/12/86	1.5100
28/07/86	0.9300	02/10/86	1.2000	10/12/86	1.5800
29/07/86	0.9300	03/10/86	1.1700	11/12/86	1.5700
30/07/86	0.9400	06/10/86	1.1700	12/12/86	1.5800
31/07/86	0.9300	07/10/86	1.1700	15/12/86	1.6100
01/08/86	0.9400	08/10/86	1.1700	16/12/86	1.5800
04/08/86	0.9400	09/10/86	1.1700	17/12/86	1.6000
05/08/86	0.9500	10/10/86	1.1700	18/12/86	1.5800
06/08/86	0.9800	13/10/86	1.1700	19/12/86	1.6000
07/08/86	1.0700	14/10/86	1.1700	22/12/86	1.5900
08/08/86	1.0000	15/10/86	1.2000	23/12/86	1.5900
11/08/86	1.0200	16/10/86	1.2000	26/12/86	1.6600
12/08/86	1.0500	17/10/86	1.1900	29/12/86	1.6600
13/08/86	1.0900	20/10/86	1.2000	30/12/86	1.6900
14/08/86	1.0600	21/10/86	1.2300	02/01/87	1.6900
15/08/86	1.0600	22/10/86	1.2300	05/01/87	1.7400
18/08/86	1.1400	23/10/86	1.2300	06/01/87	1.7800
19/08/86	1.1500	24/10/86	1.2300	07/01/87	1.8200
20/08/86	1.1600	27/10/86	1.2300	08/01/87	1.7700
21/08/86	1.1900	28/10/86	1.2700	09/01/87	1.7700

17

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
12/01/87	1.8000	23/03/87	1.9100	04/06/87	2.0600
13/01/87	1.8100	24/03/87	1.9400	05/06/87	2.0600
14/01/87	1.8100	25/03/87	1.9700	08/06/87	2.0500
15/01/87	1.7600	26/03/87	2.0100	09/06/87	2.0400
16/01/87	1.7200	27/03/87	2.0100	11/06/87	2.0200
19/01/87	1.6800	30/03/87	2.0500	12/06/87	2.0500
20/01/87	1.6700	31/03/87	2.0400	15/06/87	2.0600

21/01/87	1.6500	01/04/87	2.0100	16/06/87	2.0700
22/01/87	1.6500	02/04/87	2.0200	17/06/87	2.0700
23/01/87	1.6500	03/04/87	2.0700	18/06/87	2.0900
26/01/87	1.6500	06/04/87	2.0400	19/06/87	2.0700
27/01/87	1.6500	07/04/87	2.0100	22/06/87	2.0600
28/01/87	1.6500	08/04/87	1.9700	23/06/87	2.0900
29/01/87	1.6600	09/04/87	1.9900	24/06/87	2.1800
30/01/87	1.6200	13/04/87	1.9800	25/06/87	2.2100
02/02/87	1.6200	14/04/87	2.0300	26/06/87	2.2300
03/02/87	1.6100	15/04/87	2.0600	29/06/87	2.2000
04/02/87	1.6200	20/04/87	2.0500	30/06/87	2.1700
05/02/87	1.6400	21/04/87	2.1000	01/07/87	2.2100
06/02/87	1.6600	22/04/87	2.0600	02/07/87	2.2700
09/02/87	1.6600	23/04/87	2.1000	03/07/87	2.2800
10/02/87	1.7000	24/04/87	2.1100	06/07/87	2.2600
11/02/87	1.6800	27/04/87	2.0900	07/07/87	2.3000
12/02/87	1.7100	28/04/87	2.1200	08/07/87	2.3200
13/02/87	1.7200	29/04/87	2.1100	10/07/87	2.3200
16/02/87	1.7200	30/04/87	2.1000	13/07/87	2.4200
17/02/87	1.7500	04/05/87	2.1000	14/07/87	2.3800
18/02/87	1.7800	05/05/87	2.1000	15/07/87	2.3700
19/02/87	1.7400	06/05/87	2.1100	16/07/87	2.3500
20/02/87	1.7500	07/05/87	2.0900	17/07/87	2.3900
23/02/87	1.8400	08/05/87	2.0600	20/07/87	2.3800
24/02/87	1.8600	11/05/87	2.1100	21/07/87	2.4100
27/02/87	1.7500	12/05/87	2.0900	22/07/87	2.4000
02/03/87	1.7200	13/05/87	2.0900	23/07/87	2.4000
03/03/87	1.7100	14/05/87	2.0800	24/07/87	2.4600
04/03/87	1.7900	15/05/87	2.1000	27/07/87	2.5500
05/03/87	1.7900	18/05/87	2.0800	28/07/87	2.5300
06/03/87	1.8000	19/05/87	2.0600	29/07/87	2.5400
09/03/87	1.8300	20/05/87	2.0800	30/07/87	2.5400
10/03/87	1.8000	21/05/87	2.0800	31/07/87	2.5900
11/03/87	1.8400	22/05/87	2.0800	03/08/87	2.6400
12/03/87	1.8400	25/05/87	2.0700	04/08/87	2.7200
13/03/87	1.8200	26/05/87	2.1000	05/08/87	2.8000
16/03/87	1.8400	27/05/87	2.1000	06/08/87	2.7700
17/03/87	1.8900	28/05/87	2.1000	07/08/87	2.8600
18/03/87	1.8800	01/06/87	2.0600	10/08/87	2.8600
19/03/87	1.8900	02/06/87	2.0500	11/08/87	2.8600
20/03/87	1.8900	03/06/87	2.0600	12/08/87	2.9100

18

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
13/08/87	2.9700	29/10/87	4.0500	11/01/88	5.2750
14/08/87	2.9500	30/10/87	4.0700	12/01/88	5.3500
18/08/87	2.9100	02/11/87	4.0580	13/01/88	5.5100
19/08/87	2.9200	03/11/87	3.9900	14/01/88	5.5750
20/08/87	2.9900	04/11/87	3.9400	15/01/88	5.6550
21/08/87	3.0000	05/11/87	3.9700	18/01/88	5.6800
24/08/87	3.0600	06/11/87	4.0500	19/01/88	5.5500
25/08/87	3.0400	09/11/87	4.0200	20/01/88	5.5500
26/08/87	3.0700	10/11/87	3.9800	21/01/88	5.5700
27/08/87	3.1400	11/11/87	3.9600	22/01/88	5.5800
28/08/87	3.1500	12/11/87	3.9800	25/01/88	5.5350
31/08/87	3.1800	13/11/87	4.0000	26/01/88	5.5600
01/09/87	3.2100	16/11/87	4.0300	27/01/88	5.5300
02/09/87	3.2700	17/11/87	3.9800	28/01/88	5.4800
03/09/87	3.2600	18/11/87	3.9800	29/01/88	5.5400

04/09/87	3.2300	19/11/87	3.9900	01/02/88	5.5100
07/09/87	3.3500	20/11/87	4.0700	02/02/88	5.5100
08/09/87	3.4200	23/11/87	4.0500	03/02/88	5.4700
09/09/87	3.4300	24/11/87	4.1800	04/02/88	5.4800
10/09/87	3.4400	25/11/87	4.1800	05/02/88	5.4900
11/09/87	3.5700	26/11/87	4.3200	08/02/88	5.5600
14/09/87	3.5700	27/11/87	4.4600	09/02/88	5.7400
15/09/87	3.6800	30/11/87	4.3500	10/02/88	5.8200
16/09/87	3.6600	01/12/87	4.2300	11/02/88	5.7500
17/09/87	3.5900	02/12/87	4.1700	12/02/88	5.7800
18/09/87	3.5900	03/12/87	4.2800	15/02/88	5.7500
21/09/87	3.4200	04/12/87	4.3400	16/02/88	5.7900
22/09/87	3.4200	07/12/87	4.2800	17/02/88	5.7700
23/09/87	3.4900	09/12/87	4.3000	18/02/88	5.7400
24/09/87	3.6100	10/12/87	4.3100	19/02/88	5.9300
25/09/87	3.6500	11/12/87	4.4100	22/02/88	6.0800
28/09/87	3.5600	14/12/87	4.4500	23/02/88	6.1200
29/09/87	3.5500	15/12/87	4.5850	24/02/88	6.0900
30/09/87	3.6800	16/12/87	4.5200	25/02/88	6.1250
01/10/87	3.6800	17/12/87	4.4800	26/02/88	6.1100
02/10/87	3.7700	18/12/87	4.6150	29/02/88	6.1700
05/10/87	3.6900	21/12/87	4.6600	01/03/88	6.2950
06/10/87	3.6700	22/12/87	4.6200	02/03/88	6.3500
07/10/87	3.7500	23/12/87	4.5800	03/03/88	6.3000
08/10/87	3.8700	24/12/87	4.7800	04/03/88	6.3400
09/10/87	3.9800	28/12/87	4.8200	07/03/88	6.2200
13/10/87	3.9800	29/12/87	5.0500	08/03/88	6.3000
14/10/87	3.9800	30/12/87	5.1200	09/03/88	6.3200
15/10/87	3.9600	04/01/88	5.3000	10/03/88	6.2700
16/10/87	4.0700	05/01/88	5.3500	11/03/88	6.2800
19/10/87	4.1000	06/01/88	5.2600	14/03/88	6.2000
20/10/87	4.1800	07/01/88	5.3000	15/03/88	6.2600
21/10/87	4.1600	08/01/88	5.2850	16/03/88	6.2800

19

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
17/03/88	6.2350	27/05/88	9.0600	10/08/88	13.8000
18/03/88	6.2900	30/05/88	9.1500	11/08/88	13.9200
21/03/88	6.2850	31/05/88	9.2000	12/08/88	14.0300
22/03/88	6.4700	01/06/88	9.3400	16/08/88	14.3400
23/03/88	6.5300	02/06/88	9.4000	17/08/88	14.3600
24/03/88	6.4800	03/06/88	9.9700	18/08/88	14.3500
25/03/88	6.7100	06/06/88	10.0600	19/08/88	14.4500
28/03/88	6.6600	07/06/88	10.1500	22/08/88	14.4200
29/03/88	6.5750	08/06/88	10.2800	23/08/88	14.4100
30/03/88	6.6200	09/06/88	9.9000	24/08/88	14.4000
04/04/88	6.5100	10/06/88	10.0800	25/08/88	14.3900
05/04/88	6.5300	14/06/88	10.1900	26/08/88	14.4300
06/04/88	6.4900	15/06/88	10.0800	29/08/88	14.4100
07/04/88	6.5500	16/06/88	10.2000	30/08/88	14.4000
08/04/88	6.6500	17/06/88	10.4500	31/08/88	14.4100
11/04/88	6.7100	21/06/88	10.3300	01/09/88	14.3300
12/04/88	6.7900	22/06/88	10.3700	02/09/88	14.4000
13/04/88	6.7600	23/06/88	10.3800	05/09/88	14.3900
14/04/88	6.7500	24/06/88	10.6800	06/09/88	14.3300
15/04/88	6.9000	27/06/88	10.8700	07/09/88	14.2300
18/04/88	6.9950	28/06/88	11.1000	08/09/88	14.2500
19/04/88	7.0800	29/06/88	11.0500	09/09/88	14.3100
20/04/88	7.1500	30/06/88	11.2100	12/09/88	14.3800

21/04/88	7.2500	01/07/88	11.5800	13/09/88	14.0900
22/04/88	7.3200	04/07/88	11.5200	14/09/88	13.9500
25/04/88	7.2800	05/07/88	11.6300	15/09/88	14.0300
26/04/88	7.3400	06/07/88	11.9500	16/09/88	14.2100
27/04/88	7.3900	07/07/88	12.2000	19/09/88	14.1600
28/04/88	7.4500	08/07/88	12.0400	20/09/88	14.2300
29/04/88	7.4900	11/07/88	12.0500	21/09/88	14.3200
02/05/88	7.3500	12/07/88	12.1200	22/09/88	14.3300
03/05/88	7.3600	13/07/88	12.2300	23/09/88	14.4000
04/05/88	7.4200	14/07/88	12.3300	26/09/88	14.4800
05/05/88	7.4200	15/07/88	12.2800	27/09/88	14.7600
06/05/88	7.5700	18/07/88	12.0400	28/09/88	14.7300
09/05/88	7.7200	19/07/88	12.1000	29/09/88	14.7500
10/05/88	7.8250	20/07/88	12.2200	30/09/88	14.9900
11/05/88	7.8900	21/07/88	12.5000	03/10/88	14.8300
12/05/88	8.0400	22/07/88	12.6800	04/10/88	14.8200
13/05/88	8.1000	25/07/88	12.8600	05/10/88	14.7700
16/05/88	8.2300	26/07/88	12.9300	06/10/88	14.8100
17/05/88	8.3700	27/07/88	12.7600	07/10/88	15.0400
18/05/88	8.3400	28/07/88	12.8900	11/10/88	15.0800
19/05/88	8.4300	29/07/88	12.9600	12/10/88	15.0400
20/05/88	8.7700	04/08/88	13.8700	13/10/88	14.9700
23/05/88	8.8300	05/08/88	13.9100	14/10/88	15.0800
24/05/88	9.0600	08/08/88	13.5800	17/10/88	14.9700
26/05/88	8.9300	09/08/88	13.4900	18/10/88	14.9800

20

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
19/10/88	14.9700	27/12/88	16.3200	08/03/89	42.2000
20/10/88	14.9800	28/12/88	16.2900	09/03/89	38.6000
21/10/88	15.0400	29/12/88	16.5400	10/03/89	38.3000
24/10/88	15.0300	02/01/89	16.4500	13/03/89	38.1000
25/10/88	15.0200	03/01/89	16.4900	14/03/89	40.9000
26/10/88	15.0500	04/01/89	16.3800	15/03/89	41.9000
27/10/88	15.0400	05/01/89	16.4400	16/03/89	41.8000
28/10/88	15.0900	06/01/89	16.7000	17/03/89	41.7000
31/10/88	15.1100	09/01/89	16.6800	20/03/89	41.9000
01/11/88	15.1200	10/01/89	16.6300	21/03/89	40.7000
02/11/88	15.0500	11/01/89	16.6600	22/03/89	42.4000
03/11/88	15.1000	12/01/89	16.7000	27/03/89	43.3000
04/11/88	15.1700	13/01/89	16.7900	28/03/89	46.5000
07/11/88	15.1700	16/01/89	16.7900	29/03/89	50.3000
08/11/88	15.2200	17/01/89	16.8100	30/03/89	50.0000
09/11/88	15.2200	18/01/89	16.8200	31/03/89	49.8000
10/11/88	15.2800	19/01/89	16.8000	05/04/89	48.6000
11/11/88	15.3900	20/01/89	16.8900	06/04/89	48.8000
14/11/88	15.4300	23/01/89	16.9500	07/04/89	49.2000
15/11/88	15.5900	24/01/89	16.9500	10/04/89	48.1000
16/11/88	15.5900	25/01/89	17.0000	11/04/89	50.7000
17/11/88	15.7500	26/01/89	17.0300	12/04/89	56.3000
18/11/88	15.7500	27/01/89	17.2700	13/04/89	51.5000
21/11/88	15.6500	30/01/89	17.5100	17/04/89	51.5000
22/11/88	15.6600	31/01/89	17.5100	18/04/89	65.7000
23/11/88	15.5300	01/02/89	17.5300	19/04/89	74.0000
24/11/88	15.4900	02/02/89	17.5300	20/04/89	68.5000
25/11/88	15.6200	03/02/89	17.9000	21/04/89	73.4000
28/11/88	15.6200	07/02/89	23.0000	24/04/89	83.7500
29/11/88	15.7000	08/02/89	28.5000	25/04/89	94.5000
30/11/88	15.6700	09/02/89	25.1000	26/04/89	88.5000

01/12/88	15.5200	10/02/89	25.4000	27/04/89	77.0000
02/12/88	15.7700	13/02/89	26.3000	03/05/89	85.0000
05/12/88	15.5800	14/02/89	26.8000	04/05/89	86.0000
06/12/88	15.6700	15/02/89	29.6000	05/05/89	90.5000
07/12/88	15.7300	16/02/89	26.5000	08/05/89	107.0000
09/12/88	15.8200	17/02/89	27.0000	09/05/89	106.0000
12/12/88	15.6600	21/02/89	24.5000	10/05/89	103.7500
13/12/88	15.6400	22/02/89	26.5500	11/05/89	98.0000
14/12/88	15.5500	23/02/89	26.3000	12/05/89	110.9000
15/12/88	15.4000	24/02/89	26.9000	15/05/89	113.1000
16/12/88	15.7500	27/02/89	27.6000	16/05/89	119.5000
19/12/88	15.7800	28/02/89	28.2000	17/05/89	133.7500
20/12/88	15.7400	01/03/89	28.9000	18/05/89	170.0000
21/12/88	15.7400	02/03/89	31.6000	19/05/89	190.0000
22/12/88	15.7000	03/03/89	32.0000	30/05/89	250.0000
23/12/88	16.1100	06/03/89	33.3000	31/05/89	230.0000
26/12/88	16.2100	07/03/89	35.5000	01/06/89	230.0000

21

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
02/06/89	320.00	10/08/89	699.00	19/10/89	719.00
05/06/89	394.00	11/08/89	709.00	20/10/89	714.00
06/06/89	333.00	14/08/89	695.00	23/10/89	710.00
07/06/89	349.00	15/08/89	625.00	24/10/89	717.00
08/06/89	371.00	16/08/89	668.00	25/10/89	717.00
09/06/89	387.00	17/08/89	658.00	26/10/89	730.00
12/06/89	389.00	18/08/89	656.00	27/10/89	735.00
13/06/89	380.00	22/08/89	659.00	30/10/89	706.00
14/06/89	370.00	23/08/89	667.00	31/10/89	718.00
15/06/89	346.00	24/08/89	659.00	01/11/89	728.00
16/06/89	376.00	25/08/89	651.00	02/11/89	744.00
20/06/89	409.00	28/08/89	648.00	03/11/89	734.00
21/06/89	424.00	29/08/89	665.00	06/11/89	721.00
22/06/89	426.00	30/08/89	665.00	07/11/89	737.00
23/06/89	442.00	31/08/89	661.00	08/11/89	779.00
26/06/89	530.00	01/09/89	665.00	09/11/89	832.00
27/06/89	590.00	04/09/89	664.00	10/11/89	838.00
28/06/89	580.00	05/09/89	660.00	13/11/89	834.00
29/06/89	530.00	06/09/89	661.00	14/11/89	857.00
30/06/89	541.00	07/09/89	660.00	15/11/89	865.00
03/07/89	516.00	08/09/89	650.00	16/11/89	863.00
04/07/89	604.00	11/09/89	650.00	17/11/89	907.00
05/07/89	596.00	12/09/89	653.00	20/11/89	1,006.00
06/07/89	583.00	13/09/89	648.00	21/11/89	1,047.00
07/07/89	569.00	14/09/89	646.00	22/11/89	943.00
10/07/89	655.00	15/09/89	646.00	23/11/89	956.00
11/07/89	655.00	18/09/89	655.00	24/11/89	980.00
12/07/89	655.00	19/09/89	657.00	27/11/89	958.00
13/07/89	655.00	20/09/89	655.00	28/11/89	981.00
14/07/89	655.00	21/09/89	647.00	29/11/89	988.00
17/07/89	745.00	22/09/89	652.00	30/11/89	1,003.00
18/07/89	745.00	25/09/89	653.00	01/12/89	940.00
19/07/89	705.00	26/09/89	651.00	04/12/89	932.00
20/07/89	677.00	27/09/89	651.00	05/12/89	980.00
21/07/89	669.00	28/09/89	651.00	06/12/89	980.00
24/07/89	681.00	29/09/89	651.00	07/12/89	1,011.00
25/07/89	690.00	02/10/89	653.00	12/12/89	1,300.00
26/07/89	660.00	03/10/89	655.00	13/12/89	1,335.00
27/07/89	662.00	04/10/89	679.00	14/12/89	1,555.00

28/07/89	680.00	05/10/89	675.00	20/12/89	1,330.00
31/07/89	674.00	06/10/89	691.00	21/12/89	1,245.00
01/08/89	664.00	09/10/89	670.00	22/12/89	1,290.00
02/08/89	675.00	10/10/89	675.00	26/12/89	1,450.00
03/08/89	660.00	11/10/89	675.00	27/12/89	1,900.00
04/08/89	656.00	12/10/89	680.00	28/12/89	1,800.00
07/08/89	664.00	13/10/89	685.00	04/01/90	1,300.00
08/08/89	681.00	17/10/89	720.00	05/01/90	1,300.00
09/08/89	685.00	18/10/89	725.00	08/01/90	1,580.00

22

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
09/01/90	1,530.00	19/03/90	4,750.00	30/05/90	5,010.00
10/01/90	1,490.00	20/03/90	4,750.00	31/05/90	5,010.00
11/01/90	1,490.00	21/03/90	4,650.00	01/06/90	5,010.00
12/01/90	1,580.00	22/03/90	4,500.00	04/06/90	4,990.00
15/01/90	1,580.00	23/03/90	4,560.00	05/06/90	4,990.00
16/01/90	1,620.00	26/03/90	4,660.00	06/06/90	4,990.00
17/01/90	1,725.00	27/03/90	4,660.00	07/06/90	4,990.00
18/01/90	1,830.00	28/03/90	4,660.00	08/06/90	4,990.00
19/01/90	1,810.00	29/03/90	4,660.00	11/06/90	5,290.00
22/01/90	1,800.00	30/03/90	4,660.00	12/06/90	5,760.00
23/01/90	1,770.00	02/04/90	4,660.00	13/06/90	5,750.00
24/01/90	1,780.00	03/04/90	4,660.00	14/06/90	5,590.00
25/01/90	1,820.00	04/04/90	4,810.00	15/06/90	5,410.00
26/01/90	1,860.00	05/04/90	4,810.00	19/06/90	5,360.00
29/01/90	1,910.00	06/04/90	4,810.00	20/06/90	5,310.00
30/01/90	1,880.00	09/04/90	4,910.00	21/06/90	5,260.00
31/01/90	1,870.00	10/04/90	5,110.00	22/06/90	5,290.00
01/02/90	1,905.00	11/04/90	5,160.00	25/06/90	5,290.00
02/02/90	2,025.00	16/04/90	5,190.00	26/06/90	5,300.00
05/02/90	2,120.00	17/04/90	5,040.00	27/06/90	5,310.00
06/02/90	2,435.00	18/04/90	5,010.00	28/06/90	5,290.00
07/02/90	3,040.00	19/04/90	5,000.00	29/06/90	5,270.00
08/02/90	3,050.00	20/04/90	5,020.00	02/07/90	5,285.00
09/02/90	2,880.00	23/04/90	5,020.00	03/07/90	5,275.00
12/02/90	2,850.00	24/04/90	5,010.00	04/07/90	5,290.00
13/02/90	3,090.00	25/04/90	5,020.00	05/07/90	5,270.00
14/02/90	3,150.00	26/04/90	5,010.00	06/07/90	5,200.00
15/02/90	3,510.00	27/04/90	5,010.00	10/07/90	5,225.00
16/02/90	4,230.00	30/04/90	5,010.00	11/07/90	5,205.00
19/02/90	4,490.00	02/05/90	4,870.00	12/07/90	5,210.00
20/02/90	4,450.00	03/05/90	4,760.00	13/07/90	5,210.00
21/02/90	4,200.00	04/05/90	4,710.00	16/07/90	5,190.00
22/02/90	4,530.00	07/05/90	4,715.00	17/07/90	5,190.00
23/02/90	5,120.00	08/05/90	4,760.00	18/07/90	5,190.00
26/02/90	5,040.00	09/05/90	4,820.00	19/07/90	5,190.00
27/02/90	5,770.00	10/05/90	4,920.00	20/07/90	5,235.00
28/02/90	5,970.00	11/05/90	5,200.00	23/07/90	5,410.00
01/03/90	5,430.00	14/05/90	5,120.00	24/07/90	5,600.00
02/03/90	5,200.00	15/05/90	5,215.00	25/07/90	5,600.00
06/03/90	4,900.00	16/05/90	5,220.00	26/07/90	5,600.00
07/03/90	4,760.00	17/05/90	5,220.00	27/07/90	5,600.00
08/03/90	4,760.00	18/05/90	5,200.00	30/07/90	5,500.00
09/03/90	4,710.00	21/05/90	5,170.00	31/07/90	5,450.00
12/03/90	4,710.00	22/05/90	5,110.00	01/08/90	5,440.00
13/03/90	4,660.00	23/05/90	5,055.00	02/08/90	5,580.00
14/03/90	4,710.00	24/05/90	5,055.00	03/08/90	5,570.00
15/03/90	5,030.00	28/05/90	5,040.00	06/08/90	5,570.00

16/03/90 4,710.00 29/05/90 5,020.00 07/08/90 5,625.00
23

FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR	FECHA	AUSTRALES POR DOLAR
08/08/90	5,780.00	17/10/90	5,510.00	27/12/90	5,570.00
09/08/90	5,850.00	18/10/90	5,410.00	28/12/90	5,590.00
10/08/90	5,790.00	19/10/90	5,465.00	02/01/91	5,875.00
13/08/90	6,025.00	22/10/90	5,520.00	03/01/91	5,850.00
14/08/90	6,240.00	23/10/90	5,645.00	04/01/91	5,850.00
15/08/90	6,150.00	24/10/90	5,740.00	07/01/91	5,630.00
16/08/90	6,100.00	25/10/90	5,635.00	08/01/91	5,710.00
17/08/90	6,125.00	26/10/90	5,620.00	09/01/91	5,880.00
21/08/90	6,135.00	29/10/90	5,580.00	10/01/91	5,945.00
22/08/90	6,240.00	30/10/90	5,545.00	11/01/91	5,925.00
23/08/90	6,400.00	31/10/90	5,570.00	14/01/91	6,240.00
24/08/90	6,260.00	01/11/90	5,530.00	15/01/91	6,130.00
27/08/90	6,300.00	04/11/90	5,335.00	16/01/91	6,200.00
28/08/90	6,425.00	07/11/90	5,260.00	17/01/91	6,270.00
29/08/90	6,495.00	08/11/90	5,340.00	18/01/91	6,150.00
30/08/90	6,330.00	09/11/90	5,420.00	21/01/91	6,105.00
31/08/90	6,200.00	12/11/90	5,405.00	22/01/91	6,100.00
03/09/90	5,870.00	13/11/90	5,380.00	23/01/91	6,390.00
04/09/90	5,915.00	14/11/90	5,355.00	24/01/91	6,620.00
05/09/90	5,910.00	15/11/90	5,295.00	25/01/91	7,000.00
06/09/90	5,815.00	16/11/90	5,260.00	28/01/91	7,460.00
07/09/90	5,770.00	19/11/90	5,235.00	30/01/91	9,570.00
10/09/90	5,875.00	20/11/90	5,205.00	31/01/91	9,430.00
11/09/90	6,010.00	21/11/90	5,235.00	01/02/91	9,340.00
12/09/90	5,960.00	22/11/90	5,275.00	04/02/91	9,120.00
13/09/90	5,860.00	23/11/90	5,210.00	05/02/91	9,020.00
14/09/90	5,865.00	26/11/90	5,200.00	06/02/91	9,020.00
17/09/90	5,840.00	27/11/90	5,205.00	07/02/91	9,020.00
18/09/90	5,820.00	28/11/90	5,160.00	08/02/91	9,020.00
19/09/90	5,850.00	29/11/90	5,080.00	11/02/91	9,470.00
20/09/90	5,810.00	30/11/90	5,130.00	12/02/91	9,400.00
21/09/90	5,750.00	03/12/90	5,270.00	13/02/91	9,350.00
24/09/90	5,750.00	04/12/90	5,005.00	14/02/91	9,670.00
25/09/90	5,635.00	05/12/90	4,965.00	15/02/91	9,500.00
26/09/90	5,615.00	06/12/90	4,970.00	18/02/91	9,470.00
27/09/90	5,575.00	07/12/90	5,010.00	19/02/91	9,370.00
28/09/90	5,615.00	10/12/90	5,045.00	20/02/91	9,400.00
01/10/90	5,650.00	11/12/90	5,030.00	21/02/91	9,395.00
02/10/90	5,640.00	12/12/90	5,020.00	22/02/91	9,350.00
03/10/90	5,515.00	13/12/90	5,015.00	25/02/91	9,380.00
04/10/90	5,460.00	14/12/90	5,000.00	26/02/91	9,570.00
05/10/90	5,475.00	17/12/90	5,010.00	27/02/91	9,790.00
08/10/90	5,760.00	18/12/90	4,986.00	28/02/91	9,990.00
09/10/90	5,860.00	19/12/90	4,985.00	01/03/91	10,010.00
10/10/90	5,660.00	20/12/90	4,980.00	04/03/91	9,320.00
11/10/90	5,575.00	21/12/90	5,035.00	05/03/91	9,300.00
12/10/90	5,570.00	24/12/90	5,200.00	06/03/91	9,300.00
16/10/90	5,540.00	26/12/90	5,580.00	07/03/91	9,300.00

24

FECHA	AUSTRALES POR DOLAR
08/03/91	9,300.00
11/03/91	9,315.00

12/03/91	9,375.00
13/03/91	9,410.00
14/03/91	9,420.00
15/03/91	9,440.00
18/03/91	9,440.00
19/03/91	9,510.00
20/03/91	9,520.00
21/03/91	9,535.00
22/03/91	9,575.00
25/03/91	9,535.00
26/03/91	9,535.00
27/03/91	9,635.00
01/04/91	9,715.00

ANEXO II

1

PROMEDIO MENSUAL DOLAR ESTADOUNIDENSE - AUSTRALES POR DOLAR

MES	A#O 1976	A#O 1977	A#O 1978	A#O 1979
ENERO	0,000016	0,000029	0,000062	0,000104
FEBRERO	0,000025	0,000030	0,000066	0,000109
MARZO	0,000027	0,000033	0,000070	0,000114
ABRIL	0,000025	0,000035	0,000074	0,000119
MAYO	0,000025	0,000037	0,000077	0,000124
JUNIO	0,000025	0,000038	0,000079	0,000130

JULIO	0,000025	0,000041	0,000080	0,000135
AGOSTO	0,000025	0,000043	0,000082	0,000140
SEPTIEMBRE	0,000025	0,000046	0,000085	0,000145
OCTUBRE	0,000025	0,000050	0,000089	0,000150
NOVIEMBRE	0,000025	0,000054	0,000094	0,000155
DICIEMBRE	0,000027	0,000058	0,000098	0,000160

MES	A#O 1980	A#O 1981	A#O 1984	A#O 1985
ENERO	0,000165	0,000202	-	0,253490
FEBRERO	0,000169	0,000225	0,040610	0,319850
MARZO	0,000173	0,000234	0,049880	0,411200
ABRIL	0,000177	0,000310	0,053370	0,533950
MAYO	0,000181	0,000323	0,064520	0,644870
JUNIO	0,000184	0,000622	0,068730	0,858610
JULIO	0,000187	0,000649	0,075680	0,916400
AGOSTO	0,000190	0,000747	0,099160	0,952700
SEPTIEMBRE	0,000193	0,000746	0,113280	0,948600
OCTUBRE	0,000195	0,000819	0,122600	0,920900
NOVIEMBRE	0,000197	0,001068	0,170840	0,898600
DICIEMBRE	0,000199	-	0,187300	0,860000

LOS PROMEDIOS MENSUALES CORRESPONDIENTES AL PERIODO 24.12.81 SE DARAN A CONOCER EN UNA PROXIMA COMUNICACION

2

PROMEDIO MENSUAL DOLAR ESTADOUNIDENSE - AUSTRALES POR DOLAR

MES	A#O 1986	A#O 1987	A#O 1988
ENERO	0,9068	1,7148	5,4717
FEBRERO	0,8690	1,7117	5,7993
MARZO	0,9168	1,8755	6,3759
ABRIL	0,9305	2,0537	6,9692
MAYO	0,9100	2,0884	8,2412
JUNIO	0,9026	2,0929	10,3045
JULIO	0,9228	2,3941	12,2745
AGOSTO	1,0867	2,9400	14,1774
SEPTIEMBRE	1,2250	3,4805	14,3659
OCTUBRE	1,2078	3,9733	14,9860
NOVIEMBRE	1,3560	4,0732	15,4441
DICIEMBRE	1,5658	4,5300	15,8260

MES	A#O 1989	A#O 1990	A#O 1991
ENERO	16,8295	1.676,2500	6.491,90
FEBRERO	25,0672	3.692,7500	9.381,75
MARZO	40,4619	4.766,1905	9.461,84
ABRIL	64,3781	4.961,5789	
MAYO	132,9000	5.009,5200	
JUNIO	415,1000	5.272,0000	
JULIO	653,8600	5.329,7600	
AGOSTO	669,5500	6.028,6300	
SEPTIEMBRE	653,6200	5.805,5000	
OCTUBRE	697,5700	5.588,4100	
NOVIEMBRE	877,3200	5.275,7500	
DICIEMBRE	1.289,1400	5.119,2600	