



TASA REPRESENTATIVA DEL MERCADO - TRM

DICIEMBRE 1991	
DICIEMBRE	
1/12/1991	643,42
2/12/1991	643,42
3/12/1991	639,22
4/12/1991	635,70
5/12/1991	631,51
6/12/1991	627,16
7/12/1991	638,06
8/12/1991	638,06
9/12/1991	638,06
10/12/1991	622,92
11/12/1991	627,46
12/12/1991	633,09
13/12/1991	632,35
14/12/1991	630,91
15/12/1991	630,91
16/12/1991	630,91
17/12/1991	626,23
18/12/1991	626,52
19/12/1991	633,35
20/12/1991	621,71
21/12/1991	620,62
22/12/1991	620,62
23/12/1991	620,62
24/12/1991	622,95
25/12/1991	622,95
26/12/1991	622,95
27/12/1991	631,63
28/12/1991	632,37
29/12/1991	632,37
30/12/1991	632,37
31/12/1991	632,37





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1993

ENERO	DEVALUACION DEL AÑO
1/01/1993	737,98 0,00%
2/01/1993	737,98 0,00%
3/01/1993	737,98 0,00%
4/01/1993	737,98 0,00%
5/01/1993	737,55 -0,06%
6/01/1993	738,65 0,09%
7/01/1993	740,08 0,28%
8/01/1993	742,61 0,63%
9/01/1993	746,63 1,17%
10/01/1993	746,63 1,17%
11/01/1993	746,63 1,17%
12/01/1993	746,63 1,17%
13/01/1993	749,63 1,58%
14/01/1993	748,98 1,49%
15/01/1993	746,71 1,18%
16/01/1993	746,39 1,14%
17/01/1993	746,39 1,14%
18/01/1993	746,39 1,14%
19/01/1993	747,20 1,25%
20/01/1993	748,07 1,37%
21/01/1993	750,06 1,64%
22/01/1993	750,00 1,63%
23/01/1993	748,56 1,43%
24/01/1993	748,56 1,43%
25/01/1993	748,56 1,43%
26/01/1993	747,25 1,26%
27/01/1993	747,13 1,24%
28/01/1993	746,21 1,12%
29/01/1993	745,14 0,97%
30/01/1993	746,05 1,09%
31/01/1993	746,05 1,09%

FEBRERO	DEVALUACION DEL AÑO
1/02/1993	746,05 1,09%
2/02/1993	745,27 0,99%
3/02/1993	745,64 1,04%
4/02/1993	745,73 1,05%
5/02/1993	745,79 1,06%
6/02/1993	746,56 1,16%
7/02/1993	746,56 1,16%
8/02/1993	746,56 1,16%
9/02/1993	745,45 1,01%
10/02/1993	745,49 1,02%
11/02/1993	745,38 1,00%
12/02/1993	748,22 1,39%
13/02/1993	748,88 1,48%
14/02/1993	748,88 1,48%
15/02/1993	748,88 1,48%
16/02/1993	748,18 1,38%
17/02/1993	749,69 1,59%
18/02/1993	750,75 1,73%
19/02/1993	752,47 1,96%
20/02/1993	751,96 1,89%
21/02/1993	751,96 1,89%
22/02/1993	751,96 1,89%
23/02/1993	752,52 1,97%
24/02/1993	753,33 2,08%
25/02/1993	755,07 2,32%
26/02/1993	759,20 2,88%
27/02/1993	758,03 2,72%
28/02/1993	758,03 2,72%

MARZO	DEVALUACION DEL AÑO
1/03/1993	758,03 2,72%
2/03/1993	757,89 2,70%
3/03/1993	760,71 3,08%
4/03/1993	762,68 3,35%
5/03/1993	762,04 3,26%
6/03/1993	762,20 3,28%
7/03/1993	762,20 3,28%
8/03/1993	762,20 3,28%
9/03/1993	763,38 3,44%
10/03/1993	763,90 3,51%
11/03/1993	764,74 3,63%
12/03/1993	765,19 3,69%
13/03/1993	764,79 3,63%
14/03/1993	764,79 3,63%
15/03/1993	764,79 3,63%
16/03/1993	764,29 3,57%
17/03/1993	765,06 3,67%
18/03/1993	766,12 3,81%
19/03/1993	766,42 3,85%
20/03/1993	766,84 3,91%
21/03/1993	766,84 3,91%
22/03/1993	766,84 3,91%
23/03/1993	766,84 3,91%
24/03/1993	766,63 3,48%
25/03/1993	766,91 3,92%
26/03/1993	767,99 4,07%
27/03/1993	767,40 3,99%
28/03/1993	767,40 3,99%
29/03/1993	767,40 3,99%
30/03/1993	766,79 3,90%
31/03/1993	766,41 3,85%

ABRIL	DEVALUACION DEL AÑO
1/04/1993	766,44 3,86%
2/04/1993	767,98 4,07%
3/04/1993	768,46 4,13%
4/04/1993	768,46 4,13%
5/04/1993	768,46 4,13%
6/04/1993	768,31 4,11%
7/04/1993	768,52 4,14%
8/04/1993	768,60 4,15%
9/04/1993	768,60 4,15%
10/04/1993	768,60 4,15%
11/04/1993	768,60 4,15%
12/04/1993	768,60 4,15%
13/04/1993	769,34 4,25%
14/04/1993	769,80 4,31%
15/04/1993	771,56 4,55%
16/04/1993	772,71 4,71%
17/04/1993	773,22 4,78%
18/04/1993	773,22 4,78%
19/04/1993	773,22 4,78%
20/04/1993	773,70 4,84%
21/04/1993	773,97 4,88%
22/04/1993	774,34 4,93%
23/04/1993	775,05 5,02%
24/04/1993	775,32 5,06%
25/04/1993	775,32 5,06%
26/04/1993	775,32 5,06%
27/04/1993	775,20 5,04%
28/04/1993	774,52 4,95%
29/04/1993	773,78 4,85%
30/04/1993	774,94 5,01%

MAYO	DEVALUACION DEL AÑO
1/05/1993	773,82 4,86%
2/05/1993	773,82 4,86%
3/05/1993	773,82 4,86%
4/05/1993	775,53 5,09%
5/05/1993	776,99 5,29%
6/05/1993	777,88 5,41%
7/05/1993	778,17 5,45%
8/05/1993	777,17 5,31%
9/05/1993	777,17 5,31%
10/05/1993	777,17 5,31%
11/05/1993	777,75 5,39%
12/05/1993	779,41 5,61%
13/05/1993	780,49 5,76%
14/05/1993	780,80 5,80%
15/05/1993	780,79 5,80%
16/05/1993	780,79 5,80%
17/05/1993	780,79 5,80%
18/05/1993	781,42 5,89%
19/05/1993	781,80 5,94%
20/05/1993	781,84 5,94%
21/05/1993	781,84 5,94%
22/05/1993	782,00 5,96%
23/05/1993	782,00 5,96%
24/05/1993	782,00 5,96%
25/05/1993	782,00 5,96%
26/05/1993	783,15 6,12%
27/05/1993	782,85 6,08%
28/05/1993	780,78 5,80%
29/05/1993	779,56 5,63%
30/05/1993	779,56 5,63%
31/05/1993	779,56 5,63%

JUNIO	DEVALUACION DEL AÑO
1/06/1993	779,00 5,56%
2/06/1993	779,01 5,56%
3/06/1993	777,82 5,40%
4/06/1993	778,12 5,44%
5/06/1993	780,60 5,78%
6/06/1993	780,60 5,78%
7/06/1993	780,60 5,78%
8/06/1993	782,29 6,00%
9/06/1993	784,62 6,32%
10/06/1993	784,95 6,36%
11/06/1993	785,79 6,48%
12/06/1993	784,80 6,34%
13/06/1993	784,80 6,34%
14/06/1993	784,80 6,34%
15/06/1993	784,80 6,34%
16/06/1993	785,90 6,49%
17/06/1993	786,64 6,59%
18/06/1993	787,49 6,71%
19/06/1993	786,77 6,61%
20/06/1993	786,77 6,61%
21/06/1993	786,77 6,61%
22/06/1993	786,77 6,61%
23/06/1993	787,06 6,65%
24/06/1993	786,42 6,56%
25/06/1993	786,72 6,60%
26/06/1993	786,96 6,64%
27/06/1993	786,96 6,64%
28/06/1993	786,96 6,64%
29/06/1993	786,80 6,62%
30/06/1993	787,12 6,66%

JULIO	DEVALUACION DEL AÑO
1/07/1993	786,10 6,52%
2/07/1993	787,51 6,71%
3/07/1993	788,65 6,87%
4/07/1993	788,65 6,87%
5/07/1993	788,65 6,87%
6/07/1993	788,65 6,87%
7/07/1993	789,47 6,98%
8/07/1993	790,58 7,13%
9/07/1993	791,73 7,28%
10/07/1993	793,18 7,48%
11/07/1993	793,18 7,48%
12/07/1993	793,18 7,48%
13/07/1993	794,67 7,68%
14/07/1993	795,66 7,82%
15/07/1993	797,00 8,00%
16/07/1993	797,06 8,01%
17/07/1993	797,31 8,04%
18/07/1993	797,31 8,04%
19/07/1993	797,31 8,04%
20/07/1993	797,41 8,05%
21/07/1993	797,41 8,05%
22/07/1993	798,17 8,16%
23/07/1993	798,83 8,25%
24/07/1993	798,83 8,25%
25/07/1993	798,83 8,25%
26/07/1993	798,83 8,25%
27/07/1993	799,17 8,29%
28/07/1993	799,96 8,40%
29/07/1993	800,42 8,46%
30/07/1993	801,04 8,54%
31/07/1993	801,35 8,59%

AGOSTO	DEVALUACION DEL AÑO
1/08/1993	801,35 8,59%
2/08/1993	801,35 8,59%
3/08/1993	801,15 8,56%
4/08/1993	801,86 8,66%
5/08/1993	801,82 8,65%
6/08/1993	801,86 8,66%
7/08/1993	801,78 8,65%
8/08/1993	801,78 8,65%
9/08/1993	801,78 8,65%
10/08/1993	802,30 8,72%
11/08/1993	803,22 8,84%
12/08/1993	804,48 9,01%
13/08/1993	804,93 9,07%
14/08/1993	804,51 9,02%
15/08/1993	804,51 9,02%
16/08/1993	804,51 9,02%
17/08/1993	804,51 9,02%
18/08/1993	804,76 9,05%
19/08/1993	805,62 9,17%
20/08/1993	806,15 9,24%
21/08/1993	806,72 9,31%
22/08/1993	806,72 9,31%
23/08/1993	806,72 9,31%
24/08/1993	807,04 9,36%
25/08/1993	807,57 9,43%
26/08/1993	807,77 9,46%
27/08/1993	807,55 9,43%
28/08/1993	807,53 9,42%
29/08/1993	807,53 9,42%
30/08/1993	807,53 9,42%
31/08/1993	806,86 9,33%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1993	806,83 9,33%
2/09/1993	808,04 9,49%
3/09/1993	807,96 9,48%
4/09/1993	807,68 9,44%
5/09/1993	807,68 9,44%
6/09/1993	807,68 9,44%
7/09/1993	807,62 9,44%
8/09/1993	808,24 9,52%
9/09/1993	809,33 9,67%
10/09/1993	810,25 9,79%
11/09/1993	810,03 9,76%
12/09/1993	810,03 9,76%
13/09/1993	810,03 9,76%
14/09/1993	810,09 9,77%
15/09/1993	810,81 9,87%
16/09/1993	811,75 10,00%
17/09/1993	811,93 10,02%
18/09/1993	811,18 9,92%
19/09/1993	811,18 9,92%
20/09/1993	811,18 9,92%
21/09/1993	810,88 9,88%
22/09/1993	809,75 9,73%
23/09/1993	810,04 9,76%
24/09/1993	810,55 9,83%
25/09/1993	809,93 9,75%
26/09/1993	809,93 9,75%
27/09/1993	809,93 9,75%
28/09/1993	809,55 9,70%
29/09/1993	809,69 9,72%
30/09/1993	810,84 9,87%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1993	811,31 9,94%
2/10/1993	812,29 10,07%
3/10/1993	812,29 10,07%
4/10/1993	812,29 10,07%
5/10/1993	812,27 10,07%
6/10/1993	812,75 10,13%
7/10/1993	812,54 10,10%
8/10/1993	811,91 10,02%
9/10/1993	811,28 9,93%
10/10/1993	811,28 9,93%
11/10/1993	811,28 9,93%
12/10/1993	811,19 9,92%
13/10/1993	811,47 9,96%
14/10/1993	811,46 9,96%
15/10/1993	812,41 10,09%
16/10/1993	812,28 10,07%
17/10/1993	813,28 10,20%
18/10/1993	813,28 10,20%
19/10/1993	813,28 10,20%
20/10/1993	813,79 10,27%
21/10/1993	816,41 10,63%
22/10/1993	819,26 11,01%
23/10/1993	819,41 11,03%
24/10/1993	819,41 11,03%
25/10/1993	819,41 11,03%
26/10/1993	819,44 11,04%
27/10/1993	819,55 11,05%
28/10/1993	818,98 10,98%
29/10/1993	818,06 10,85%
30/10/1993	817,03 10,71%
31/10/1993	817,03 10,71%

NOVIEMBRE	DEVALUACION DEL AÑO
1/11/1993	817,03 10,71%
2/11/1993	817,03 10,71%
3/11/1993	816,70 10,67%
4/11/1993	817,01 10,71%
5/11/1993	816,79 10,68%
6/11/1993	815,70 10,53%
7/11/1993	815,70 10,53%
8/11/1993	815,70 10,53%
9/11/1993	815,70 10,53%
10/11/1993	814,26 10,34%
11/11/1993	813,95 10,29%
12/11/1993	811,07 9,90%
13/11/1993	809,87



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1994

ENERO		DEVALUACION DEL AÑO
1/01/1994	804,33	0,20%
2/01/1994	804,33	0,20%
3/01/1994	804,33	0,20%
4/01/1994	804,33	0,20%
5/01/1994	805,91	0,40%
6/01/1994	810,01	0,91%
7/01/1994	814,21	1,43%
8/01/1994	818,83	2,01%
9/01/1994	818,89	2,02%
10/01/1994	818,89	2,02%
11/01/1994	818,89	2,02%
12/01/1994	818,89	2,02%
13/01/1994	818,50	1,97%
14/01/1994	819,81	2,13%
15/01/1994	820,10	2,17%
16/01/1994	815,81	1,63%
17/01/1994	815,81	1,63%
18/01/1994	815,81	1,63%
19/01/1994	816,91	1,77%
20/01/1994	816,15	1,67%
21/01/1994	814,56	1,48%
22/01/1994	815,91	1,64%
23/01/1994	815,65	1,61%
24/01/1994	815,65	1,61%
25/01/1994	815,65	1,61%
26/01/1994	816,69	1,74%
27/01/1994	819,10	2,04%
28/01/1994	821,52	2,34%
29/01/1994	821,72	2,37%
30/01/1994	818,38	1,95%
31/01/1994	818,38	1,95%

FEBRERO		DEVALUACION DEL AÑO
1/02/1994	818,38	1,95%
2/02/1994	817,00	1,78%
3/02/1994	819,27	2,06%
4/02/1994	817,96	1,90%
5/02/1994	817,69	1,87%
6/02/1994	818,00	1,90%
7/02/1994	818,00	1,90%
8/02/1994	818,00	1,90%
9/02/1994	817,64	1,86%
10/02/1994	817,81	1,88%
11/02/1994	817,88	1,89%
12/02/1994	817,88	1,89%
13/02/1994	817,78	1,88%
14/02/1994	817,78	1,88%
15/02/1994	817,78	1,88%
16/02/1994	817,59	1,85%
17/02/1994	816,92	1,77%
18/02/1994	816,10	1,67%
19/02/1994	815,19	1,55%
20/02/1994	814,13	1,42%
21/02/1994	814,13	1,42%
22/02/1994	814,13	1,42%
23/02/1994	816,04	1,66%
24/02/1994	818,33	1,95%
25/02/1994	820,76	2,25%
26/02/1994	819,68	2,11%
27/02/1994	819,70	2,12%
28/02/1994	819,70	2,12%

MARZO		DEVALUACION DEL AÑO
1/03/1994	819,70	2,12%
2/03/1994	819,70	2,12%
3/03/1994	820,12	2,17%
4/03/1994	819,83	2,13%
5/03/1994	819,61	2,11%
6/03/1994	818,70	1,99%
7/03/1994	817,86	1,89%
8/03/1994	817,86	1,89%
9/03/1994	817,86	1,89%
10/03/1994	817,76	1,87%
11/03/1994	818,02	1,91%
12/03/1994	818,37	1,95%
13/03/1994	818,46	1,96%
14/03/1994	818,62	1,98%
15/03/1994	818,62	1,98%
16/03/1994	818,62	1,98%
17/03/1994	818,69	1,99%
18/03/1994	818,49	1,97%
19/03/1994	820,44	2,21%
20/03/1994	820,91	2,27%
21/03/1994	821,34	2,32%
22/03/1994	821,34	2,32%
23/03/1994	821,34	2,32%
24/03/1994	821,34	2,32%
25/03/1994	821,73	2,37%
26/03/1994	821,82	2,38%
27/03/1994	821,70	2,37%
28/03/1994	821,14	2,30%
29/03/1994	821,14	2,30%
30/03/1994	821,14	2,30%
31/03/1994	820,63	2,23%

ABRIL		DEVALUACION DEL AÑO
1/04/1994	820,78	2,25%
2/04/1994	819,51	2,09%
3/04/1994	819,51	2,09%
4/04/1994	819,51	2,09%
5/04/1994	819,51	2,09%
6/04/1994	819,51	2,09%
7/04/1994	820,21	2,18%
8/04/1994	820,93	2,27%
9/04/1994	822,57	2,47%
10/04/1994	825,28	2,81%
11/04/1994	828,92	3,27%
12/04/1994	828,92	3,27%
13/04/1994	828,92	3,27%
14/04/1994	829,32	3,32%
15/04/1994	828,81	3,25%
16/04/1994	827,96	3,15%
17/04/1994	827,44	3,08%
18/04/1994	827,93	3,14%
19/04/1994	827,93	3,14%
20/04/1994	827,93	3,14%
21/04/1994	829,47	3,33%
22/04/1994	831,24	3,55%
23/04/1994	834,30	3,94%
24/04/1994	838,25	4,43%
25/04/1994	836,96	4,27%
26/04/1994	836,96	4,27%
27/04/1994	836,96	4,27%
28/04/1994	835,40	4,07%
29/04/1994	837,31	4,31%
30/04/1994	838,28	4,43%

MAYO		DEVALUACION DEL AÑO
1/05/1994	837,27	4,31%
2/05/1994	836,86	4,25%
3/05/1994	836,86	4,25%
4/05/1994	836,86	4,25%
5/05/1994	838,04	4,40%
6/05/1994	839,14	4,54%
7/05/1994	841,00	4,77%
8/05/1994	841,25	4,80%
9/05/1994	841,70	4,86%
10/05/1994	841,70	4,86%
11/05/1994	841,70	4,86%
12/05/1994	841,27	4,80%
13/05/1994	841,33	4,81%
14/05/1994	841,92	4,88%
15/05/1994	843,24	5,05%
16/05/1994	842,23	4,92%
17/05/1994	842,23	4,92%
18/05/1994	842,23	4,92%
19/05/1994	842,23	4,92%
20/05/1994	842,21	4,92%
21/05/1994	842,83	5,00%
22/05/1994	842,64	4,97%
23/05/1994	842,33	4,94%
24/05/1994	842,33	4,94%
25/05/1994	842,33	4,94%
26/05/1994	842,92	5,01%
27/05/1994	843,08	5,03%
28/05/1994	842,22	4,92%
29/05/1994	841,86	4,88%
30/05/1994	840,93	4,76%
31/05/1994	840,93	4,76%

JUNIO		DEVALUACION DEL AÑO
1/06/1994	840,93	4,76%
2/06/1994	841,12	4,79%
3/06/1994	841,93	4,89%
4/06/1994	842,00	4,89%
5/06/1994	841,44	4,82%
6/06/1994	840,37	4,69%
7/06/1994	840,37	4,69%
8/06/1994	840,37	4,69%
9/06/1994	840,37	4,69%
10/06/1994	839,56	4,59%
11/06/1994	838,03	4,40%
12/06/1994	834,96	4,02%
13/06/1994	833,19	3,80%
14/06/1994	833,19	3,80%
15/06/1994	833,19	3,80%
16/06/1994	833,19	3,80%
17/06/1994	833,16	3,79%
18/06/1994	833,35	3,82%
19/06/1994	831,28	3,56%
20/06/1994	826,61	2,98%
21/06/1994	826,61	2,98%
22/06/1994	826,61	2,98%
23/06/1994	828,94	3,27%
24/06/1994	826,90	3,01%
25/06/1994	824,76	2,75%
26/06/1994	822,87	2,51%
27/06/1994	821,00	2,28%
28/06/1994	821,00	2,28%
29/06/1994	821,00	2,28%
30/06/1994	820,13	2,17%

JULIO		DEVALUACION DEL AÑO
1/07/1994	818,73	2,00%
2/07/1994	819,64	2,11%
3/07/1994	818,05	1,91%
4/07/1994	817,92	1,89%
5/07/1994	817,92	1,89%
6/07/1994	817,92	1,89%
7/07/1994	817,92	1,89%
8/07/1994	818,45	1,96%
9/07/1994	820,42	2,21%
10/07/1994	820,24	2,18%
11/07/1994	822,34	2,45%
12/07/1994	822,34	2,45%
13/07/1994	822,34	2,45%
14/07/1994	822,14	2,42%
15/07/1994	823,12	2,54%
16/07/1994	822,79	2,50%
17/07/1994	822,28	2,44%
18/07/1994	821,04	2,28%
19/07/1994	821,04	2,28%
20/07/1994	821,04	2,28%
21/07/1994	818,44	1,96%
22/07/1994	817,49	1,84%
23/07/1994	817,49	1,84%
24/07/1994	817,18	1,80%
25/07/1994	816,68	1,74%
26/07/1994	816,68	1,74%
27/07/1994	816,68	1,74%
28/07/1994	816,34	1,70%
29/07/1994	815,75	1,62%
30/07/1994	815,80	1,63%
31/07/1994	815,62	1,61%

AGOSTO		DEVALUACION DEL AÑO
1/08/1994	815,62	1,61%
2/08/1994	815,62	1,61%
3/08/1994	815,62	1,61%
4/08/1994	815,89	1,64%
5/08/1994	814,53	1,47%
6/08/1994	812,69	1,24%
7/08/1994	812,57	1,23%
8/08/1994	811,91	1,15%
9/08/1994	811,91	1,15%
10/08/1994	811,91	1,15%
11/08/1994	812,39	1,21%
12/08/1994	813,64	1,36%
13/08/1994	815,40	1,58%
14/08/1994	815,84	1,64%
15/08/1994	814,94	1,52%
16/08/1994	814,94	1,52%
17/08/1994	814,94	1,52%
18/08/1994	814,94	1,52%
19/08/1994	814,40	1,46%
20/08/1994	813,83	1,39%
21/08/1994	813,88	1,39%
22/08/1994	813,76	1,38%
23/08/1994	813,76	1,38%
24/08/1994	813,76	1,38%
25/08/1994	815,20	1,56%
26/08/1994	816,58	1,73%
27/08/1994	816,77	1,75%
28/08/1994	817,40	1,83%
29/08/1994	816,29	1,69%
30/08/1994	816,29	1,69%
31/08/1994	816,29	1,69%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/1994	816,18	1,68%
2/09/1994	816,30	1,69%
3/09/1994	816,08	1,67%
4/09/1994	817,64	1,86%
5/09/1994	818,81	2,01%
6/09/1994	818,81	2,01%
7/09/1994	818,81	2,01%
8/09/1994	817,80	1,88%
9/09/1994	818,21	1,93%
10/09/1994	819,24	2,06%
11/09/1994	820,02	2,16%
12/09/1994	820,26	2,19%
13/09/1994	820,26	2,19%
14/09/1994	820,26	2,19%
15/09/1994	821,62	2,36%
16/09/1994	824,34	2,69%
17/09/1994	827,86	3,13%
18/09/1994	833,10	3,79%
19/09/1994	837,31	4,31%
20/09/1994	837,31	4,31%
21/09/1994	837,31	4,31%
22/09/1994	838,63	4,47%
23/09/1994	841,82	4,87%
24/09/1994	842,70	4,98%
25/09/1994	841,53	4,84%
26/09/1994	839,46	4,58%
27/09/1994	839,46	4,58%
28/09/1994	839,46	4,58%
29/09/1994	840,23	4,67%
30/09/1994	841,51	4,83%

OCTUBRE		DEVALUACION DEL AÑO
1/10/1994	841,32	4,81%
2/10/1994	842,00	4,89%
3/10/1994	843,00	5,02%
4/10/1994	843,00	5,02%
5/10/1994	843,00	5,02%
6/10/1994	843,65	5,10%
7/10/1994	844,40	5,19%
8/10/1994	842,54	4,96%
9/10/1994	840,06	4,65%
10/10/1994	836,80	4,25%
11/10/1994	836,80	4,25%
12/10/1994	836,80	4,25%
13/10/1994	835,59	4,10%
14/10/1994	835,38	4,07%







TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1997

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO							
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO						
1/01/1997	1.005,33	0,00%	1/02/1997	1.064,00	5,84%	1/03/1997	1.077,07	7,14%	1/04/1997	1.060,93	5,53%	1/05/1997	1.064,01	5,84%	1/06/1997	1.077,09	7,14%
2/01/1997	1.005,33	0,00%	2/02/1997	1.064,00	5,84%	2/03/1997	1.077,07	7,14%	2/04/1997	1.061,98	5,63%	2/05/1997	1.064,01	5,84%	2/06/1997	1.077,09	7,14%
3/01/1997	1.007,33	0,20%	3/02/1997	1.064,00	5,84%	3/03/1997	1.077,07	7,14%	3/04/1997	1.061,95	5,63%	3/05/1997	1.068,53	6,29%	3/06/1997	1.077,09	7,14%
4/01/1997	1.016,81	1,14%	4/02/1997	1.065,98	6,03%	4/03/1997	1.075,86	7,02%	4/04/1997	1.062,46	5,68%	4/05/1997	1.068,53	6,29%	4/06/1997	1.079,10	7,34%
5/01/1997	1.016,81	1,14%	5/02/1997	1.076,25	7,05%	5/03/1997	1.067,77	6,21%	5/04/1997	1.062,58	5,69%	5/05/1997	1.068,53	6,29%	5/06/1997	1.077,19	7,15%
6/01/1997	1.016,81	1,14%	6/02/1997	1.071,88	6,62%	6/03/1997	1.063,44	5,78%	6/04/1997	1.062,58	5,69%	6/05/1997	1.076,39	7,07%	6/06/1997	1.076,49	7,08%
7/01/1997	1.016,81	1,14%	7/02/1997	1.070,08	6,44%	7/03/1997	1.057,58	5,20%	7/04/1997	1.062,58	5,69%	7/05/1997	1.080,48	7,48%	7/06/1997	1.076,18	7,05%
8/01/1997	1.022,00	1,66%	8/02/1997	1.066,44	6,08%	8/03/1997	1.054,05	4,85%	8/04/1997	1.063,30	5,77%	8/05/1997	1.075,05	6,94%	8/06/1997	1.076,18	7,05%
9/01/1997	1.020,16	1,48%	9/02/1997	1.066,44	6,08%	9/03/1997	1.054,05	4,85%	9/04/1997	1.062,67	5,70%	9/05/1997	1.073,77	6,81%	9/06/1997	1.076,18	7,05%
10/01/1997	1.013,68	0,83%	10/02/1997	1.066,44	6,08%	10/03/1997	1.054,05	4,85%	10/04/1997	1.062,78	5,71%	10/05/1997	1.076,93	7,12%	10/06/1997	1.076,18	7,05%
11/01/1997	1.011,01	0,56%	11/02/1997	1.074,25	6,86%	11/03/1997	1.056,92	5,13%	11/04/1997	1.060,71	5,51%	11/05/1997	1.076,93	7,12%	11/06/1997	1.078,64	7,29%
12/01/1997	1.011,01	0,56%	12/02/1997	1.075,17	6,95%	12/03/1997	1.062,73	5,71%	12/04/1997	1.058,76	5,31%	12/05/1997	1.076,93	7,12%	12/06/1997	1.080,61	7,49%
13/01/1997	1.011,01	0,56%	13/02/1997	1.075,51	6,98%	13/03/1997	1.063,33	5,77%	13/04/1997	1.058,76	5,31%	13/05/1997	1.076,93	7,12%	13/06/1997	1.080,46	7,47%
14/01/1997	1.015,53	1,01%	14/02/1997	1.073,36	6,77%	14/03/1997	1.060,35	5,47%	14/04/1997	1.058,76	5,31%	14/05/1997	1.077,36	7,16%	14/06/1997	1.080,59	7,49%
15/01/1997	1.026,53	2,11%	15/02/1997	1.075,00	6,93%	15/03/1997	1.060,86	5,52%	15/04/1997	1.058,73	5,31%	15/05/1997	1.074,43	6,87%	15/06/1997	1.080,59	7,49%
16/01/1997	1.023,47	1,80%	16/02/1997	1.075,00	6,93%	16/03/1997	1.060,86	5,52%	16/04/1997	1.058,97	5,34%	16/05/1997	1.074,52	6,88%	16/06/1997	1.080,59	7,49%
17/01/1997	1.018,15	1,28%	17/02/1997	1.075,00	6,93%	17/03/1997	1.060,86	5,52%	17/04/1997	1.056,91	5,13%	17/05/1997	1.072,24	6,66%	17/06/1997	1.082,43	7,67%
18/01/1997	1.020,90	1,55%	18/02/1997	1.076,04	7,03%	18/03/1997	1.059,87	5,43%	18/04/1997	1.054,35	4,88%	18/05/1997	1.072,24	6,66%	18/06/1997	1.086,00	8,02%
19/01/1997	1.020,90	1,55%	19/02/1997	1.075,11	6,94%	19/03/1997	1.058,61	5,30%	19/04/1997	1.051,43	4,59%	19/05/1997	1.072,24	6,66%	19/06/1997	1.084,38	7,86%
20/01/1997	1.020,90	1,55%	20/02/1997	1.074,50	6,88%	20/03/1997	1.060,31	5,47%	20/04/1997	1.051,43	4,59%	20/05/1997	1.073,54	6,78%	20/06/1997	1.084,28	7,85%
21/01/1997	1.022,75	1,73%	21/02/1997	1.074,10	6,84%	21/03/1997	1.060,66	5,50%	21/04/1997	1.051,43	4,59%	21/05/1997	1.075,20	6,95%	21/06/1997	1.084,28	7,85%
22/01/1997	1.023,67	1,82%	22/02/1997	1.073,42	6,77%	22/03/1997	1.060,03	5,44%	22/04/1997	1.054,94	4,93%	22/05/1997	1.080,44	7,47%	22/06/1997	1.084,28	7,85%
23/01/1997	1.031,02	2,56%	23/02/1997	1.073,42	6,77%	23/03/1997	1.060,03	5,44%	23/04/1997	1.057,64	5,20%	23/05/1997	1.080,43	7,47%	23/06/1997	1.086,36	8,06%
24/01/1997	1.031,51	2,60%	24/02/1997	1.073,42	6,77%	24/03/1997	1.060,03	5,44%	24/04/1997	1.065,48	5,98%	24/05/1997	1.076,69	7,10%	24/06/1997	1.088,16	8,24%
25/01/1997	1.032,62	2,71%	25/02/1997	1.078,23	7,25%	25/03/1997	1.060,03	5,44%	25/04/1997	1.066,77	6,11%	25/05/1997	1.076,69	7,10%	25/06/1997	1.086,47	8,07%
26/01/1997	1.032,62	2,71%	26/02/1997	1.084,09	7,83%	26/03/1997	1.059,53	5,39%	26/04/1997	1.063,83	5,82%	26/05/1997	1.076,69	7,10%	26/06/1997	1.087,72	8,20%
27/01/1997	1.032,62	2,71%	27/02/1997	1.080,93	7,52%	27/03/1997	1.059,88	5,43%	27/04/1997	1.063,83	5,82%	27/05/1997	1.076,69	7,10%	27/06/1997	1.090,58	8,48%
28/01/1997	1.040,07	3,46%	28/02/1997	1.080,51	7,48%	28/03/1997	1.059,88	5,43%	28/04/1997	1.063,83	5,82%	28/05/1997	1.076,24	7,05%	28/06/1997	1.089,01	8,32%
29/01/1997	1.057,00	5,14%			29/03/1997	1.059,88	5,43%	29/04/1997	1.064,00	5,84%	29/05/1997	1.074,32	6,86%	29/06/1997	1.089,01	8,32%	
30/01/1997	1.057,82	5,22%			30/03/1997	1.059,88	5,43%	30/04/1997	1.063,11	5,75%	30/05/1997	1.076,40	7,07%	30/06/1997	1.089,01	8,32%	
31/01/1997	1.070,97	6,53%			31/03/1997	1.059,88	5,43%			31/05/1997	1.077,09	7,14%					

  

JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE							
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO						
1/07/1997	1.089,01	8,32%	1/08/1997	1.112,53	10,66%	1/09/1997	1.172,28	16,61%	1/10/1997	1.244,63	23,80%	1/11/1997	1.284,65	27,78%	1/12/1997	1.305,66	29,87%
2/07/1997	1.093,25	8,75%	2/08/1997	1.113,43	10,75%	2/09/1997	1.174,01	16,78%	2/10/1997	1.243,27	23,67%	2/11/1997	1.284,65	27,78%	2/12/1997	1.307,54	30,06%
3/07/1997	1.098,72	9,29%	3/08/1997	1.113,43	10,75%	3/09/1997	1.169,38	16,32%	3/10/1997	1.242,16	23,56%	3/11/1997	1.284,65	27,78%	3/12/1997	1.307,01	30,01%
4/07/1997	1.102,84	9,70%	4/08/1997	1.113,43	10,75%	4/09/1997	1.172,82	16,66%	4/10/1997	1.244,84	23,82%	4/11/1997	1.284,65	27,78%	4/12/1997	1.299,43	29,25%
5/07/1997	1.101,57	9,57%	5/08/1997	1.112,83	10,69%	5/09/1997	1.180,94	17,47%	5/10/1997	1.244,84	23,82%	5/11/1997	1.284,63	27,78%	5/12/1997	1.298,64	29,18%
6/07/1997	1.101,57	9,57%	6/08/1997	1.115,43	10,95%	6/09/1997	1.186,98	18,07%	6/10/1997	1.244,84	23,82%	6/11/1997	1.281,18	27,44%	6/12/1997	1.300,55	29,37%
7/07/1997	1.101,57	9,57%	7/08/1997	1.115,20	10,93%	7/09/1997	1.186,98	18,07%	7/10/1997	1.250,95	24,43%	7/11/1997	1.286,73	27,99%	7/12/1997	1.300,55	29,37%
8/07/1997	1.102,45	9,66%	8/08/1997	1.115,20	10,93%	8/09/1997	1.186,98	18,07%	8/10/1997	1.247,51	24,09%	8/11/1997	1.291,35	28,45%	8/12/1997	1.300,55	29,37%
9/07/1997	1.101,18	9,53%	9/08/1997	1.118,96	11,30%	9/09/1997	1.204,09	19,77%	9/10/1997	1.252,74	24,61%	9/11/1997	1.291,35	28,45%	9/12/1997	1.300,55	29,37%
10/07/1997	1.098,64	9,28%	10/08/1997	1.118,96	11,30%	10/09/1997	1.238,21	23,16%	10/10/1997	1.258,04	25,14%	10/11/1997	1.291,35	28,45%	10/12/1997	1.298,78	29,19%
11/07/1997	1.097,88	9,21%	11/08/1997	1.118,96	11,30%	11/09/1997	1.250,03	24,36%	11/10/1997	1.265,38	25,87%	11/11/1997	1.295,52	28,87%	11/12/1997	1.301,15	29,43%
12/07/1997	1.098,46	9,26%	12/08/1997	1.119,38	11,34%	12/09/1997	1.232,12	22,56%	12/10/1997	1.265,38	25,87%	12/11/1997	1.294,51	28,76%	12/12/1997	1.304,85	29,79%
13/07/1997	1.098,46	9,26%	13/08/1997	1.120,33	11,44%	13/09/1997	1.228,01	22,15%	13/10/1997	1.265,38	25,87%	13/11/1997	1.296,66	28,98%	13/12/1997	1.307,42	30,05%
14/07/1997	1.098,46	9,26%	14/08/1997	1.125,62	11,97%	14/09/1997	1.228,01	22,15%	14/10/1997	1.265,38	25,87%	14/11/1997	1.297,87	29,10%	14/12/1997	1.307,42	30,05%
15/07/1997	1.099,56	9,37%	15/08/1997	1.128,25	12,23%	15/09/1997	1.228,01	22,15%	15/10/1997	1.272,77	26,60%	15/11/1997	1.298,04	29,12%	15/12/1997	1.307,42	30,05%
16/07/1997	1.099,25	9,34%	16/08/1997	1.129,05	12,31%	16/09/1997	1.245,06	23,85%	16/10/1997	1.263,79	25,71%	16/11/1997	1.298,04	29,12%	16/12/1997	1.304,02	29,71%
17/07/1997	1.100,83	9,50%	17/08/1997	1.129,05	12,31%	17/09/1997	1.243,58	23,70%	17/10/1997	1.268,87	26,21%	17/11/1997	1.298,04	29,12%	17/12/1997	1.296,30	28,94%
18/07/1997	1.102,48	9,66%	18/08/1997	1.129,05	12,31%	18/09/1997	1.241,83	23,52%	18/10/1997	1.264,70	25,80%	18/11/1997	1.298,04	29,12%	18/12/1997	1.286,74	27,99%
19/07/1997	1.105,33	9,95%	19/08/1997	1.129,05	12,31%	19/09/1997	1.236,31	22,98%	19/10/1997	1.264,70	25,80%	19/11/1997	1.297,94	29,11%	19/12/1997	1.286,12	27,93%
20/07/1997	1.105,33	9,95%	20/08/1997	1.137,54	13,15%	20/09/1997	1.238,29	23,17%	20/10/1997	1.264,70	25,80%	20/11/1997	1.296,62	28,97%	20/12/1997	1.287,51	28,07%
21/07/1997	1.105,33	9,95%	21/08/1997	1.140,54	13,45%	21/09/1997	1.238,29	23,17%	21/10/1997	1.264,60	25,79%	21/11/1997	1.298,19	29,13%	21/12/1997	1.287,51	28,07%
22/07/1997	1.109,46	10,36%	22/08/1997	1.149,19	14,31%	22/0											







TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1999

Table with columns: ENERO, DEVALUACION DEL AÑO. Rows: 1/01/1999 to 31/01/1999.

Table with columns: FEBRERO, DEVALUACION DEL AÑO. Rows: 1/02/1999 to 28/02/1999.

Table with columns: MARZO, DEVALUACION DEL AÑO. Rows: 1/03/1999 to 31/03/1999.

Table with columns: ABRIL, DEVALUACION DEL AÑO. Rows: 1/04/1999 to 30/04/1999.

Table with columns: MAYO, DEVALUACION DEL AÑO. Rows: 1/05/1999 to 31/05/1999.

Table with columns: JUNIO, DEVALUACION DEL AÑO. Rows: 1/06/1999 to 30/06/1999.

Table with columns: JULIO, DEVALUACION DEL AÑO. Rows: 1/07/1999 to 31/07/1999.

Table with columns: AGOSTO, DEVALUACION DEL AÑO. Rows: 1/08/1999 to 31/08/1999.

Table with columns: SEPTIEMBRE, DEVALUACION DEL AÑO. Rows: 1/09/1999 to 30/09/1999.

Table with columns: OCTUBRE, DEVALUACION DEL AÑO. Rows: 1/10/1999 to 31/10/1999.

Table with columns: NOVIEMBRE, DEVALUACION DEL AÑO. Rows: 1/11/1999 to 30/11/1999.

Table with columns: DICIEMBRE, DEVALUACION DEL AÑO. Rows: 1/12/1999 to 31/12/1999.









TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2003

Table with columns: ENERO, DEVALUACION DEL AÑO. Rows: 1/01/2003 to 31/01/2003.

Table with columns: FEBRERO, DEVALUACION DEL AÑO. Rows: 1/02/2003 to 28/02/2003.

Table with columns: MARZO, DEVALUACION DEL AÑO. Rows: 1/03/2003 to 31/03/2003.

Table with columns: ABRIL, DEVALUACION DEL AÑO. Rows: 1/04/2003 to 30/04/2003.

Table with columns: MAYO, DEVALUACION DEL AÑO. Rows: 1/05/2003 to 31/05/2003.

Table with columns: JUNIO, DEVALUACION DEL AÑO. Rows: 1/06/2003 to 30/06/2003.

Table with columns: JULIO, DEVALUACION DEL AÑO. Rows: 1/07/2003 to 31/07/2003.

Table with columns: AGOSTO, DEVALUACION DEL AÑO. Rows: 1/08/2003 to 31/08/2003.

Table with columns: SEPTIEMBRE, DEVALUACION DEL AÑO. Rows: 1/09/2003 to 30/09/2003.

Table with columns: OCTUBRE, DEVALUACION DEL AÑO. Rows: 1/10/2003 to 31/10/2003.

Table with columns: NOVIEMBRE, DEVALUACION DEL AÑO. Rows: 1/11/2003 to 30/11/2003.

Table with columns: DICIEMBRE, DEVALUACION DEL AÑO. Rows: 1/12/2003 to 31/12/2003.





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2005

Table with columns: ENERO, DEVALUACION DEL AÑO, and rows for dates from 1/01/2005 to 31/01/2005.

Table with columns: FEBRERO, DEVALUACION DEL AÑO, and rows for dates from 1/02/2005 to 28/02/2005.

Table with columns: MARZO, DEVALUACION DEL AÑO, and rows for dates from 1/03/2005 to 31/03/2005.

Table with columns: ABRIL, DEVALUACION DEL AÑO, and rows for dates from 1/04/2005 to 30/04/2005.

Table with columns: MAYO, DEVALUACION DEL AÑO, and rows for dates from 1/05/2005 to 31/05/2005.

Table with columns: JUNIO, DEVALUACION DEL AÑO, and rows for dates from 1/06/2005 to 30/06/2005.

Table with columns: JULIO, DEVALUACION DEL AÑO, and rows for dates from 1/07/2005 to 31/07/2005.

Table with columns: AGOSTO, DEVALUACION DEL AÑO, and rows for dates from 1/08/2005 to 31/08/2005.

Table with columns: SEPTIEMBRE, DEVALUACION DEL AÑO, and rows for dates from 1/09/2005 to 30/09/2005.

Table with columns: OCTUBRE, DEVALUACION DEL AÑO, and rows for dates from 1/10/2005 to 31/10/2005.

Table with columns: NOVIEMBRE, DEVALUACION DEL AÑO, and rows for dates from 1/11/2005 to 30/11/2005.

Table with columns: DICIEMBRE, DEVALUACION DEL AÑO, and rows for dates from 1/12/2005 to 31/12/2005.





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2006

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2006	2.284,22	0,00%	1/02/2006	2.267,63	-0,73%	1/03/2006	2.245,71	-1,69%	1/04/2006	2.293,38	0,40%	1/05/2006	2.375,03	3,98%	1/06/2006	2.486,07	8,84%
2/01/2006	2.284,22	0,00%	2/02/2006	2.267,39	-0,74%	2/03/2006	2.247,48	-1,61%	2/04/2006	2.293,38	0,40%	2/05/2006	2.375,03	3,98%	2/06/2006	2.484,62	8,77%
3/01/2006	2.284,22	0,00%	3/02/2006	2.266,07	-0,79%	3/03/2006	2.251,45	-1,43%	3/04/2006	2.293,38	0,40%	3/05/2006	2.380,31	4,21%	3/06/2006	2.450,80	7,29%
4/01/2006	2.282,27	-0,09%	4/02/2006	2.265,22	-0,83%	4/03/2006	2.256,17	-1,23%	4/04/2006	2.296,18	0,52%	4/05/2006	2.377,59	4,09%	4/06/2006	2.450,80	7,29%
5/01/2006	2.282,13	-0,09%	5/02/2006	2.265,22	-0,83%	5/03/2006	2.256,17	-1,23%	5/04/2006	2.288,67	0,19%	5/05/2006	2.381,36	4,25%	5/06/2006	2.450,80	7,29%
6/01/2006	2.279,99	-0,19%	6/02/2006	2.265,22	-0,83%	6/03/2006	2.256,17	-1,23%	6/04/2006	2.294,99	0,47%	6/05/2006	2.370,63	3,78%	6/06/2006	2.443,72	6,98%
7/01/2006	2.278,40	-0,25%	7/02/2006	2.259,64	-1,08%	7/03/2006	2.259,12	-1,10%	7/04/2006	2.313,05	1,26%	7/05/2006	2.370,63	3,78%	7/06/2006	2.470,99	8,18%
8/01/2006	2.278,40	-0,25%	8/02/2006	2.256,57	-1,21%	8/03/2006	2.258,11	-1,14%	8/04/2006	2.342,35	2,54%	8/05/2006	2.370,63	3,78%	8/06/2006	2.482,15	8,67%
9/01/2006	2.278,40	-0,25%	9/02/2006	2.259,07	-1,10%	9/03/2006	2.254,55	-1,30%	9/04/2006	2.342,35	2,54%	9/05/2006	2.351,06	2,93%	9/06/2006	2.511,34	9,94%
10/01/2006	2.278,40	-0,25%	10/02/2006	2.256,95	-1,19%	10/03/2006	2.257,67	-1,16%	10/04/2006	2.342,35	2,54%	10/05/2006	2.338,76	2,39%	10/06/2006	2.510,82	9,92%
11/01/2006	2.276,58	-0,33%	11/02/2006	2.253,10	-1,36%	11/03/2006	2.265,15	-0,83%	11/04/2006	2.352,58	2,99%	11/05/2006	2.329,35	1,98%	11/06/2006	2.510,82	9,92%
12/01/2006	2.274,73	-0,42%	12/02/2006	2.253,10	-1,36%	12/03/2006	2.265,15	-0,83%	12/04/2006	2.336,26	2,28%	12/05/2006	2.346,06	2,71%	12/06/2006	2.510,82	9,92%
13/01/2006	2.274,59	-0,42%	13/02/2006	2.253,10	-1,36%	13/03/2006	2.265,15	-0,83%	13/04/2006	2.335,16	2,23%	13/05/2006	2.375,86	4,01%	13/06/2006	2.534,83	10,97%
14/01/2006	2.273,31	-0,48%	14/02/2006	2.254,03	-1,32%	14/03/2006	2.263,46	-0,91%	14/04/2006	2.335,16	2,23%	14/05/2006	2.375,86	4,01%	14/06/2006	2.569,10	12,47%
15/01/2006	2.273,31	-0,48%	15/02/2006	2.254,98	-1,28%	15/03/2006	2.262,41	-0,95%	15/04/2006	2.335,16	2,23%	15/05/2006	2.375,86	4,01%	15/06/2006	2.570,11	12,52%
16/01/2006	2.273,31	-0,48%	16/02/2006	2.253,68	-1,34%	16/03/2006	2.259,53	-1,08%	16/04/2006	2.335,16	2,23%	16/05/2006	2.424,27	6,13%	16/06/2006	2.564,30	12,26%
17/01/2006	2.273,31	-0,48%	17/02/2006	2.254,11	-1,32%	17/03/2006	2.258,01	-1,15%	17/04/2006	2.335,16	2,23%	17/05/2006	2.410,96	5,55%	17/06/2006	2.559,04	12,03%
18/01/2006	2.270,88	-0,58%	18/02/2006	2.253,89	-1,33%	18/03/2006	2.257,01	-1,19%	18/04/2006	2.366,15	3,59%	18/05/2006	2.435,52	6,62%	18/06/2006	2.559,04	12,03%
19/01/2006	2.271,55	-0,55%	19/02/2006	2.253,89	-1,33%	19/03/2006	2.257,01	-1,19%	19/04/2006	2.349,03	2,84%	19/05/2006	2.450,63	7,29%	19/06/2006	2.559,04	12,03%
20/01/2006	2.269,70	-0,64%	20/02/2006	2.253,89	-1,33%	20/03/2006	2.257,01	-1,19%	20/04/2006	2.344,73	2,65%	20/05/2006	2.452,50	7,37%	20/06/2006	2.559,04	12,03%
21/01/2006	2.269,41	-0,65%	21/02/2006	2.253,89	-1,33%	21/03/2006	2.257,01	-1,19%	21/04/2006	2.336,10	2,27%	21/05/2006	2.452,50	7,37%	21/06/2006	2.568,12	12,43%
22/01/2006	2.269,41	-0,65%	22/02/2006	2.253,42	-1,35%	22/03/2006	2.259,19	-1,10%	22/04/2006	2.337,42	2,33%	22/05/2006	2.452,50	7,37%	22/06/2006	2.566,76	12,37%
23/01/2006	2.269,41	-0,65%	23/02/2006	2.251,78	-1,42%	23/03/2006	2.263,31	-0,92%	23/04/2006	2.337,42	2,33%	23/05/2006	2.493,98	9,18%	23/06/2006	2.578,02	12,86%
24/01/2006	2.262,04	-0,97%	24/02/2006	2.249,90	-1,50%	24/03/2006	2.265,49	-0,82%	24/04/2006	2.337,42	2,33%	24/05/2006	2.490,06	9,01%	24/06/2006	2.607,13	14,14%
25/01/2006	2.262,87	-0,93%	25/02/2006	2.246,18	-1,67%	25/03/2006	2.266,95	-0,76%	25/04/2006	2.332,99	2,14%	25/05/2006	2.518,34	10,25%	25/06/2006	2.607,13	14,14%
26/01/2006	2.273,50	-0,47%	26/02/2006	2.246,18	-1,67%	26/03/2006	2.266,95	-0,76%	26/04/2006	2.348,49	2,81%	26/05/2006	2.517,44	10,21%	26/06/2006	2.607,13	14,14%
27/01/2006	2.270,85	-0,59%	27/02/2006	2.246,18	-1,67%	27/03/2006	2.266,95	-0,76%	27/04/2006	2.373,94	3,93%	27/05/2006	2.475,75	8,38%	27/06/2006	2.607,13	14,14%
28/01/2006	2.266,66	-0,77%	28/02/2006	2.247,32	-1,62%	28/03/2006	2.268,35	-0,69%	28/04/2006	2.375,66	4,00%	28/05/2006	2.475,75	8,38%	28/06/2006	2.619,75	14,69%
29/01/2006	2.266,66	-0,77%				29/03/2006	2.276,08	-0,36%	29/04/2006	2.375,03	3,98%	29/05/2006	2.475,75	8,38%	29/06/2006	2.634,06	15,32%
30/01/2006	2.266,66	-0,77%				30/03/2006	2.286,73	0,11%	30/04/2006	2.375,03	3,98%	30/05/2006	2.475,75	8,38%	30/06/2006	2.633,12	15,27%
31/01/2006	2.265,65	-0,81%				31/03/2006	2.289,98	0,25%				31/05/2006	2.482,41	8,68%			

  

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO
1/07/2006	2.579,08	12,91%	1/08/2006	2.426,52	6,23%	1/09/2006	2.398,56	5,01%	1/10/2006	2.394,31	4,82%	1/11/2006	2.308,49	1,06%	1/12/2006	2.295,99	0,52%
2/07/2006	2.579,08	12,91%	2/08/2006	2.436,43	6,66%	2/09/2006	2.398,83	5,02%	2/10/2006	2.394,31	4,82%	2/11/2006	2.302,64	0,81%	2/12/2006	2.293,42	0,40%
3/07/2006	2.579,08	12,91%	3/08/2006	2.429,24	6,35%	3/09/2006	2.398,83	5,02%	3/10/2006	2.390,41	4,65%	3/11/2006	2.296,65	0,54%	3/12/2006	2.293,42	0,40%
4/07/2006	2.579,08	12,91%	4/08/2006	2.415,51	5,75%	4/09/2006	2.398,83	5,02%	4/10/2006	2.396,38	4,91%	4/11/2006	2.300,88	0,73%	4/12/2006	2.293,42	0,40%
5/07/2006	2.579,08	12,91%	5/08/2006	2.389,87	4,63%	5/09/2006	2.398,83	5,02%	5/10/2006	2.403,43	5,22%	5/11/2006	2.300,88	0,73%	5/12/2006	2.292,63	0,37%
6/07/2006	2.574,74	12,72%	6/08/2006	2.389,87	4,63%	6/09/2006	2.377,18	4,07%	6/10/2006	2.393,47	4,78%	6/11/2006	2.300,88	0,73%	6/12/2006	2.278,97	-0,23%
7/07/2006	2.562,85	12,20%	7/08/2006	2.389,87	4,63%	7/09/2006	2.381,46	4,26%	7/10/2006	2.395,23	4,86%	7/11/2006	2.300,88	0,73%	7/12/2006	2.279,82	-0,19%
8/07/2006	2.525,50	10,56%	8/08/2006	2.389,87	4,63%	8/09/2006	2.387,31	4,51%	8/10/2006	2.395,23	4,86%	8/11/2006	2.288,13	0,17%	8/12/2006	2.280,50	-0,16%
9/07/2006	2.525,50	10,56%	9/08/2006	2.388,13	4,55%	9/09/2006	2.388,54	4,57%	9/10/2006	2.395,23	4,86%	9/11/2006	2.282,52	-0,07%	9/12/2006	2.280,50	-0,16%
10/07/2006	2.525,50	10,56%	10/08/2006	2.363,82	3,48%	10/09/2006	2.388,54	4,57%	10/10/2006	2.395,23	4,86%	10/11/2006	2.268,47	-0,69%	10/12/2006	2.280,50	-0,16%
11/07/2006	2.491,45	9,07%	11/08/2006	2.363,56	3,47%	11/09/2006	2.388,54	4,57%	11/10/2006	2.387,11	4,50%	11/11/2006	2.277,66	-0,29%	11/12/2006	2.280,50	-0,16%
12/07/2006	2.488,33	8,94%	12/08/2006	2.371,77	3,83%	12/09/2006	2.409,93	5,50%	12/10/2006	2.389,07	4,59%	12/11/2006	2.277,66	-0,29%	12/12/2006	2.272,09	-0,53%
13/07/2006	2.512,40	9,99%	13/08/2006	2.371,77	3,83%	13/09/2006	2.406,89	5,37%	13/10/2006	2.374,51	3,95%	13/11/2006	2.277,66	-0,29%	13/12/2006	2.272,27	-0,50%
14/07/2006	2.534,13	10,94%	14/08/2006	2.371,77	3,83%	14/09/2006	2.399,92	5,07%	14/10/2006	2.356,53	3,17%	14/11/2006	2.277,66	-0,29%	14/12/2006	2.272,75	-0,50%
15/07/2006	2.549,77	11,63%	15/08/2006	2.372,95	3,88%	15/09/2006	2.392,81	4,75%	15/10/2006	2.356,53	3,17%	15/11/2006	2.277,21	-0,31%	15/12/2006	2.270,18	-0,61%
16/07/2006	2.549,77	11,63%	16/08/2006	2.362,28	3,42%	16/09/2006	2.390,66	4,66%	16/10/2006	2.356,53	3,17%	16/11/2006	2.274,26	-0,44%	16/12/2006	2.262,15	-0,97%
17/07/2006	2.549,77	11,63%	17/08/2006	2.356,49	3,16%	17/09/2006	2.390,66	4,66%	17/10/2006	2.356,53	3,17%	17/11/2006	2.276,37	-0,34%	17/12/2006	2.262,15	-0,97%
18/07/2006	2.556,72	11,93%	18/08/2006	2.366,36	3,60%	18/09/2006	2.390,66	4,66%	18/10/2006	2.359,41	3,29%	18/11/2006	2.285,65	0,06%	18/12/2006	2.262,15	-0,97%
19/07/2006	2.531,85	10,84%	19/08/2006	2.370,49	3,78%	19/09/2006	2.395,43	4,87%	19/10/2006	2.348,43	2,81%	19/11/2006	2.285,65	0,06%	19/12/2006	2.255,38	-1,26%
20/07/2006	2.521,18	10,37%	20/08/2006	2.370,49	3,78%	20/09/2006	2.396,41	4,91%	20/10/2006	2.345,49	2,68%	20/11/2006	2.285,65	0,06%	20/12/2006	2.249,28	-1,53%
21/07/2006	2.521,18	10,37%	21/08/2006	2.370,49	3,78%	21/09/2006	2.399,46	5,05%	21/10/2006	2.340,89	2,48%	21/11/2006	2.283,99	-0,01%	21/12/2006	2.234,36	-2,18%
22/07/2006	2.470,32	8,15%	22/08/2006	2.370,49	3,78%	22/09/2006	2.408,62	5,45%	22/10/2006	2.340,89	2,48%	22/11/2006	2.282,67	-0,07%	22/12/2006	2.229,28	-2,41%
23/07/2006	2.470,3																











TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2010

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO		
1/01/2010	2.044,23	0,00%	1/02/2010	1.982,29	-3,03%	1/03/2010	1.932,32	-5,47%	1/04/2010	1.921,88	-5,99%	1/05/2010	1.950,44	-4,59%	1/06/2010	1.971,55	-3,56%		
2/01/2010	2.044,23	0,00%	2/02/2010	1.972,60	-3,50%	2/03/2010	1.913,86	-6,38%	2/04/2010	1.921,88	-5,99%	2/05/2010	1.950,44	-4,59%	2/06/2010	1.971,45	-3,56%		
3/01/2010	2.044,23	0,00%	3/02/2010	1.959,93	-4,12%	3/03/2010	1.895,86	-7,26%	3/04/2010	1.921,88	-5,99%	3/05/2010	1.950,44	-4,59%	3/06/2010	1.963,36	-3,96%		
4/01/2010	2.044,23	0,00%	4/02/2010	1.966,02	-3,83%	4/03/2010	1.916,41	-6,25%	4/04/2010	1.921,88	-5,99%	4/05/2010	1.973,42	-3,46%	4/06/2010	1.961,47	-4,05%		
5/01/2010	2.021,21	-1,13%	5/02/2010	1.984,16	-2,94%	5/03/2010	1.928,33	-5,67%	5/04/2010	1.921,88	-5,99%	5/05/2010	1.988,47	-2,73%	5/06/2010	1.965,83	-3,84%		
6/01/2010	1.992,78	-2,52%	6/02/2010	1.997,13	-2,30%	6/03/2010	1.902,31	-6,94%	6/04/2010	1.911,78	-6,48%	6/05/2010	2.003,37	-2,00%	6/06/2010	1.965,83	-3,84%		
7/01/2010	1.971,32	-3,57%	7/02/2010	1.997,13	-2,30%	7/03/2010	1.902,31	-6,94%	7/04/2010	1.911,07	-6,51%	7/05/2010	2.010,13	-1,67%	7/06/2010	1.965,83	-3,84%		
8/01/2010	1.969,08	-3,68%	8/02/2010	1.997,13	-2,30%	8/03/2010	1.902,31	-6,94%	8/04/2010	1.920,53	-6,05%	8/05/2010	2.029,54	-0,72%	8/06/2010	1.965,83	-3,84%		
9/01/2010	1.968,24	-3,72%	9/02/2010	2.003,76	-1,98%	9/03/2010	1.894,44	-7,33%	9/04/2010	1.931,91	-5,49%	9/05/2010	2.029,54	-0,72%	9/06/2010	1.960,50	-4,10%		
10/01/2010	1.968,24	-3,72%	10/02/2010	1.981,40	-3,07%	10/03/2010	1.894,30	-7,33%	10/04/2010	1.921,32	-6,01%	10/05/2010	2.029,54	-0,72%	10/06/2010	1.943,41	-4,93%		
11/01/2010	1.968,24	-3,72%	11/02/2010	1.965,03	-3,87%	11/03/2010	1.888,05	-7,64%	11/04/2010	1.921,32	-6,01%	11/05/2010	1.988,32	-2,74%	11/06/2010	1.928,83	-5,65%		
12/01/2010	1.968,24	-3,72%	12/02/2010	1.943,60	-4,92%	12/03/2010	1.894,79	-7,31%	12/04/2010	1.921,32	-6,01%	12/05/2010	1.980,50	-3,12%	12/06/2010	1.925,35	-5,82%		
13/01/2010	1.959,43	-4,15%	13/02/2010	1.936,90	-5,25%	13/03/2010	1.892,99	-7,40%	13/04/2010	1.926,16	-5,78%	13/05/2010	1.966,36	-3,81%	13/06/2010	1.925,35	-5,82%		
14/01/2010	1.965,81	-3,84%	14/02/2010	1.936,90	-5,25%	14/03/2010	1.892,99	-7,40%	14/04/2010	1.936,22	-5,28%	14/05/2010	1.959,62	-4,14%	14/06/2010	1.925,35	-5,82%		
15/01/2010	1.974,13	-3,43%	15/02/2010	1.936,90	-5,25%	15/03/2010	1.892,99	-7,40%	15/04/2010	1.938,24	-5,18%	15/05/2010	1.968,10	-3,72%	15/06/2010	1.925,35	-5,82%		
16/01/2010	1.967,40	-3,76%	16/02/2010	1.936,90	-5,25%	16/03/2010	1.899,75	-7,07%	16/04/2010	1.943,83	-4,91%	16/05/2010	1.968,10	-3,72%	16/06/2010	1.917,82	-6,18%		
17/01/2010	1.967,40	-3,76%	17/02/2010	1.925,79	-5,79%	17/03/2010	1.896,15	-7,24%	17/04/2010	1.942,21	-4,99%	17/05/2010	1.968,10	-3,72%	17/06/2010	1.912,29	-6,45%		
18/01/2010	1.967,40	-3,76%	18/02/2010	1.928,79	-5,65%	18/03/2010	1.893,42	-7,38%	18/04/2010	1.942,21	-4,99%	18/05/2010	1.968,10	-3,72%	18/06/2010	1.902,78	-6,92%		
19/01/2010	1.967,40	-3,76%	19/02/2010	1.930,94	-5,54%	19/03/2010	1.900,55	-7,03%	19/04/2010	1.942,21	-4,99%	19/05/2010	1.976,46	-3,32%	19/06/2010	1.906,61	-6,23%		
20/01/2010	1.957,82	-4,23%	20/02/2010	1.928,86	-5,64%	20/03/2010	1.907,06	-6,71%	20/04/2010	1.951,04	-4,56%	20/05/2010	1.997,09	-2,31%	20/06/2010	1.906,61	-6,73%		
21/01/2010	1.964,18	-3,92%	21/02/2010	1.928,86	-5,64%	21/03/2010	1.907,06	-6,71%	21/04/2010	1.947,69	-4,72%	21/05/2010	2.017,68	-1,30%	21/06/2010	1.906,61	-6,73%		
22/01/2010	1.967,08	-3,77%	22/02/2010	1.928,86	-5,64%	22/03/2010	1.907,06	-6,71%	22/04/2010	1.948,47	-4,68%	22/05/2010	1.998,42	-2,24%	22/06/2010	1.889,51	-7,57%		
23/01/2010	1.981,96	-3,05%	23/02/2010	1.914,87	-6,33%	23/03/2010	1.907,06	-6,71%	23/04/2010	1.955,84	-4,32%	23/05/2010	1.998,42	-2,24%	23/06/2010	1.886,05	-7,74%		
24/01/2010	1.981,96	-3,05%	24/02/2010	1.924,75	-5,84%	24/03/2010	1.907,06	-6,71%	24/04/2010	1.950,89	-4,57%	24/05/2010	1.998,42	-2,24%	24/06/2010	1.895,75	-7,26%		
25/01/2010	1.981,96	-3,05%	25/02/2010	1.932,15	-5,48%	25/03/2010	1.923,41	-5,91%	25/04/2010	1.950,89	-4,57%	25/05/2010	1.975,01	-3,39%	25/06/2010	1.896,87	-7,21%		
26/01/2010	1.961,97	-4,02%	26/02/2010	1.941,98	-5,00%	26/03/2010	1.922,91	-5,93%	26/04/2010	1.950,89	-4,57%	26/05/2010	1.989,51	-2,68%	26/06/2010	1.900,36	-7,04%		
27/01/2010	1.972,22	-3,52%	27/02/2010	1.932,32	-5,47%	27/03/2010	1.933,40	-5,42%	27/04/2010	1.943,41	-4,93%	27/05/2010	1.976,40	-3,32%	27/06/2010	1.900,36	-7,04%		
28/01/2010	1.988,05	-2,75%	28/02/2010	1.932,32	-5,47%	28/03/2010	1.933,40	-5,42%	28/04/2010	1.961,82	-4,03%	28/05/2010	1.966,80	-3,79%	28/06/2010	1.900,36	-7,04%		
29/01/2010	1.991,21	-2,59%				29/03/2010	1.933,40	-5,42%	29/04/2010	1.973,05	-3,48%	29/05/2010	1.971,55	-3,56%	29/06/2010	1.901,65	-6,97%		
30/01/2010	1.982,29	-3,03%				30/03/2010	1.934,21	-5,38%	30/04/2010	1.969,75	-3,64%	30/05/2010	1.971,55	-3,56%	30/06/2010	1.916,46	-6,25%		
31/01/2010	1.982,29	-3,03%				31/03/2010	1.928,59	-5,66%				31/05/2010	1.971,55	-3,56%					
JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2010	1.913,15	-6,41%	1/08/2010	1.842,79	-9,85%	1/09/2010	1.826,31	-10,66%	1/10/2010	1.801,01	-11,90%	1/11/2010	1.831,64	-10,40%	1/12/2010	1.932,63	-5,46%		
2/07/2010	1.897,33	-7,19%	2/08/2010	1.842,79	-9,85%	2/09/2010	1.815,09	-11,21%	2/10/2010	1.795,93	-12,15%	2/11/2010	1.831,64	-10,40%	2/12/2010	1.933,58	-5,41%		
3/07/2010	1.884,31	-7,82%	3/08/2010	1.832,45	-10,36%	3/09/2010	1.810,65	-11,43%	3/10/2010	1.795,93	-12,15%	3/11/2010	1.845,51	-9,72%	3/12/2010	1.920,00	-6,08%		
4/07/2010	1.884,31	-7,82%	4/08/2010	1.834,58	-10,26%	4/09/2010	1.807,73	-11,57%	4/10/2010	1.795,93	-12,15%	4/11/2010	1.840,51	-9,97%	4/12/2010	1.896,73	-7,22%		
5/07/2010	1.884,31	-7,82%	5/08/2010	1.824,52	-10,75%	5/09/2010	1.807,73	-11,57%	5/10/2010	1.802,09	-11,85%	5/11/2010	1.821,05	-10,92%	5/12/2010	1.896,73	-7,22%		
6/07/2010	1.884,31	-7,82%	6/08/2010	1.818,50	-11,04%	6/09/2010	1.807,73	-11,57%	6/10/2010	1.802,43	-11,83%	6/11/2010	1.817,70	-11,08%	6/12/2010	1.896,73	-7,22%		
7/07/2010	1.882,47	-7,91%	7/08/2010	1.815,46	-11,19%	7/09/2010	1.807,73	-11,57%	7/10/2010	1.796,29	-12,13%	7/11/2010	1.817,70	-11,08%	7/12/2010	1.889,75	-7,56%		
8/07/2010	1.901,38	-6,99%	8/08/2010	1.815,46	-11,19%	8/09/2010	1.808,65	-11,52%	8/10/2010	1.786,20	-12,62%	8/11/2010	1.817,70	-11,08%	8/12/2010	1.880,82	-7,99%		
9/07/2010	1.889,61	-7,56%	9/08/2010	1.815,46	-11,19%	9/09/2010	1.803,00	-11,80%	9/10/2010	1.786,37	-12,61%	9/11/2010	1.828,28	-10,56%	9/12/2010	1.880,82	-7,99%		
10/07/2010	1.877,66	-8,15%	10/08/2010	1.808,93	-11,51%	10/09/2010	1.802,54	-11,82%	10/10/2010	1.786,37	-12,61%	10/11/2010	1.836,27	-10,17%	10/12/2010	1.902,72	-6,92%		
11/07/2010	1.877,66	-8,15%	11/08/2010	1.810,12	-11,45%	11/09/2010	1.801,04	-11,90%	11/10/2010	1.786,37	-12,61%	11/11/2010	1.858,01	-9,11%	11/12/2010	1.911,87	-6,47%		
12/07/2010	1.877,66	-8,15%	12/08/2010	1.807,55	-11,58%	12/09/2010	1.801,04	-11,90%	12/10/2010	1.786,37	-12,61%	12/11/2010	1.858,01	-9,11%	12/12/2010	1.911,87	-6,47%		
13/07/2010	1.877,20	-8,17%	13/08/2010	1.812,20	-11,35%	13/09/2010	1.801,04	-11,90%	13/10/2010	1.786,77	-12,59%	13/11/2010	1.861,74	-8,93%	13/12/2010	1.911,87	-6,47%		
14/07/2010	1.871,19	-8,46%	14/08/2010	1.835,32	-10,22%	14/09/2010	1.793,28	-12,28%	14/10/2010	1.791,56	-12,36%	14/11/2010	1.861,74	-8,93%	14/12/2010	1.894,12	-7,34%		
15/07/2010	1.873,87	-8,33%	15/08/2010	1.835,32	-10,22%	15/09/2010	1.788,05	-12,53%	15/10/2010	1.801,20	-11,89%	15/11/2010	1.861,74	-8,93%	15/12/2010	1.899,89	-7,06%		
16/07/2010	1.871,96	-8,43%	16/08/2010	1.835,32	-10,22%	16/09/2010	1.806,78	-11,62%	16/10/2010	1.807,88	-11,56%	16/11/2010	1.861,74	-8,93%	16/12/2010	1.905,84	-6,77%		
17/07/2010	1.878,77	-8,09%	17/08/2010	1.835,32	-10,22%	17/09/2010	1.811,55	-11,38%	17/10/2010	1.807,88	-11,56%	17/11/2010	1.880,98	-7,99%	17/12/2010	1.916,09	-6,27%		
18/07/2010	1.878,77	-8,09%	18/08/2010	1.810,75	-11,42%	18/09/2010	1.806,76	-11,62%	18/10/2010	1.807,88	-11,56%	18/11/2010	1.875,78	-8,24%	18/12/2010	1.923,13	-5,92%		
19/07/2010	1.878,77	-8,09%	19/08/2010	1.808,14	-11,55%	19/09/2010	1.806,76	-11,62%	19/10/2010	1.807,88	-11,56%	19/11/2010	1.865,82	-8,73%	19/12/2010	1.923,13	-5,92%		
20/07/2010	1.872,92	-8,38%	20/08/2010	1.819,13	-11,01%	20/09/2010	1.806,76	-11,62%	20/10/2010	1.817,45	-11,09%	20/11/2010	1.875,39	-8,26%	20/12/2010	1.923,13	-5,92%		
21/07/2010	1.872,92	-8,38%	21/08/2010	1.820,93	-10,92%	21/09/2010	1.798,73	-12,01%	21/10/2010	1.812,60	-11,33%	21/11/2010	1.875,39	-8,26%	21/12/2010	1.928,71	-5,65%		
22/07/2010	1.867,07	-8,67%	22/08/2010	1.820,93</															



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2011

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2011	1.913,98	0,00%	1/02/2011	1.867,82	-2,41%	1/03/2011	1.907,37	-0,35%	1/04/2011	1.870,60	-2,27%	1/05/2011	1.768,19	-7,62%	1/06/2011	1.797,83	-6,07%
2/01/2011	1.913,98	0,00%	2/02/2011	1.853,33	-3,17%	2/03/2011	1.913,21	-0,04%	2/04/2011	1.858,95	-2,88%	2/05/2011	1.768,19	-7,62%	2/06/2011	1.789,41	-6,51%
3/01/2011	1.913,98	0,00%	3/02/2011	1.852,67	-3,20%	3/03/2011	1.916,05	0,11%	3/04/2011	1.858,95	-2,88%	3/05/2011	1.768,37	-7,61%	3/06/2011	1.784,12	-6,78%
4/01/2011	1.902,71	-0,59%	4/02/2011	1.863,03	-2,66%	4/03/2011	1.904,73	-0,48%	4/04/2011	1.858,95	-2,88%	4/05/2011	1.767,05	-7,68%	4/06/2011	1.785,05	-6,74%
5/01/2011	1.899,86	-0,74%	5/02/2011	1.872,01	-2,19%	5/03/2011	1.890,23	-1,24%	5/04/2011	1.846,78	-3,51%	5/05/2011	1.763,45	-7,86%	5/06/2011	1.785,05	-6,74%
6/01/2011	1.894,82	-1,00%	6/02/2011	1.872,01	-2,19%	6/03/2011	1.890,23	-1,24%	6/04/2011	1.838,29	-3,95%	6/05/2011	1.769,46	-7,55%	6/06/2011	1.785,05	-6,74%
7/01/2011	1.869,94	-2,30%	7/02/2011	1.872,01	-2,19%	7/03/2011	1.890,23	-1,24%	7/04/2011	1.826,97	-4,55%	7/05/2011	1.763,12	-7,88%	7/06/2011	1.785,05	-6,74%
8/01/2011	1.859,97	-2,82%	8/02/2011	1.871,81	-2,20%	8/03/2011	1.893,17	-1,09%	8/04/2011	1.825,09	-4,64%	8/05/2011	1.763,12	-7,88%	8/06/2011	1.770,13	-7,52%
9/01/2011	1.859,97	-2,82%	9/02/2011	1.875,32	-2,02%	9/03/2011	1.889,85	-1,26%	9/04/2011	1.817,35	-5,05%	9/05/2011	1.763,12	-7,88%	9/06/2011	1.769,83	-7,53%
10/01/2011	1.859,97	-2,82%	10/02/2011	1.891,54	-1,17%	10/03/2011	1.879,49	-1,80%	10/04/2011	1.817,35	-5,05%	10/05/2011	1.779,70	-7,02%	10/06/2011	1.772,59	-7,39%
11/01/2011	1.859,97	-2,82%	11/02/2011	1.889,10	-1,30%	11/03/2011	1.871,97	-2,19%	11/04/2011	1.817,35	-5,05%	11/05/2011	1.791,72	-6,39%	11/06/2011	1.774,94	-7,26%
12/01/2011	1.856,79	-2,99%	12/02/2011	1.880,37	-1,76%	12/03/2011	1.866,20	-2,50%	12/04/2011	1.815,79	-5,13%	12/05/2011	1.798,66	-6,03%	12/06/2011	1.774,94	-7,26%
13/01/2011	1.855,46	-3,06%	13/02/2011	1.880,37	-1,76%	13/03/2011	1.866,20	-2,50%	13/04/2011	1.818,14	-5,01%	13/05/2011	1.807,86	-5,54%	13/06/2011	1.774,94	-7,26%
14/01/2011	1.864,36	-2,59%	14/02/2011	1.880,37	-1,76%	14/03/2011	1.866,20	-2,50%	14/04/2011	1.818,91	-4,97%	14/05/2011	1.805,37	-5,67%	14/06/2011	1.777,64	-7,12%
15/01/2011	1.872,46	-2,17%	15/02/2011	1.891,84	-1,16%	15/03/2011	1.876,29	-1,97%	15/04/2011	1.811,10	-5,38%	15/05/2011	1.805,37	-5,67%	15/06/2011	1.774,24	-7,30%
16/01/2011	1.872,46	-2,17%	16/02/2011	1.902,01	-0,63%	16/03/2011	1.887,67	-1,37%	16/04/2011	1.800,63	-5,92%	16/05/2011	1.805,37	-5,67%	16/06/2011	1.781,40	-6,93%
17/01/2011	1.872,46	-2,17%	17/02/2011	1.907,69	-0,33%	17/03/2011	1.892,62	-1,12%	17/04/2011	1.800,63	-5,92%	17/05/2011	1.814,98	-5,17%	17/06/2011	1.793,92	-6,27%
18/01/2011	1.872,46	-2,17%	18/02/2011	1.893,46	-1,07%	18/03/2011	1.876,78	-1,94%	18/04/2011	1.800,63	-5,92%	18/05/2011	1.826,03	-4,60%	18/06/2011	1.787,80	-6,59%
19/01/2011	1.864,64	-2,58%	19/02/2011	1.879,15	-1,82%	19/03/2011	1.874,79	-2,05%	19/04/2011	1.799,79	-5,97%	19/05/2011	1.824,62	-4,67%	19/06/2011	1.787,80	-6,59%
20/01/2011	1.841,90	-3,77%	20/02/2011	1.879,15	-1,82%	20/03/2011	1.874,79	-2,05%	20/04/2011	1.790,54	-6,45%	20/05/2011	1.814,99	-5,17%	20/06/2011	1.787,80	-6,59%
21/01/2011	1.849,59	-3,36%	21/02/2011	1.879,15	-1,82%	21/03/2011	1.874,79	-2,05%	21/04/2011	1.782,59	-6,86%	21/05/2011	1.819,86	-4,92%	21/06/2011	1.789,47	-6,51%
22/01/2011	1.838,94	-3,92%	22/02/2011	1.879,15	-1,82%	22/03/2011	1.874,79	-2,05%	22/04/2011	1.782,59	-6,86%	22/05/2011	1.819,86	-4,92%	22/06/2011	1.780,48	-6,97%
23/01/2011	1.838,94	-3,92%	23/02/2011	1.889,69	-1,27%	23/03/2011	1.866,34	-2,49%	23/04/2011	1.782,59	-6,86%	23/05/2011	1.819,86	-4,92%	23/06/2011	1.779,10	-7,05%
24/01/2011	1.838,94	-3,92%	24/02/2011	1.898,28	-0,82%	24/03/2011	1.867,74	-2,42%	24/04/2011	1.782,59	-6,86%	24/05/2011	1.828,12	-4,49%	24/06/2011	1.788,11	-6,58%
25/01/2011	1.842,43	-3,74%	25/02/2011	1.898,39	-0,81%	25/03/2011	1.865,11	-2,55%	25/04/2011	1.782,59	-6,86%	25/05/2011	1.828,64	-4,46%	25/06/2011	1.787,80	-6,59%
26/01/2011	1.853,71	-3,15%	26/02/2011	1.895,56	-0,96%	26/03/2011	1.871,37	-2,23%	26/04/2011	1.781,56	-6,92%	26/05/2011	1.831,58	-4,31%	26/06/2011	1.787,80	-6,59%
27/01/2011	1.862,05	-2,71%	27/02/2011	1.895,56	-0,96%	27/03/2011	1.871,37	-2,23%	27/04/2011	1.787,88	-6,59%	27/05/2011	1.829,75	-4,40%	27/06/2011	1.787,80	-6,59%
28/01/2011	1.858,70	-2,89%	28/02/2011	1.895,56	-0,96%	28/03/2011	1.871,37	-2,23%	28/04/2011	1.784,11	-6,79%	28/05/2011	1.817,34	-5,05%	28/06/2011	1.787,80	-6,59%
29/01/2011	1.857,98	-2,93%				29/03/2011	1.877,84	-1,89%	29/04/2011	1.767,54	-7,65%	29/05/2011	1.817,34	-5,05%	29/06/2011	1.786,73	-6,65%
30/01/2011	1.857,98	-2,93%				30/03/2011	1.888,00	-1,36%	30/04/2011	1.768,19	-7,62%	30/05/2011	1.817,34	-5,05%	30/06/2011	1.780,16	-6,99%
31/01/2011	1.857,98	-2,93%				31/03/2011	1.879,47	-1,80%				31/05/2011	1.817,34	-5,05%			

  

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2011	1.772,32	-7,40%	1/08/2011	1.777,82	-7,11%	1/09/2011	1.780,26	-6,99%	1/10/2011	1.929,01	0,79%	1/11/2011	1.871,49	-2,22%	1/12/2011	1.948,51	1,80%		
2/07/2011	1.762,59	-7,91%	2/08/2011	1.771,81	-7,43%	2/09/2011	1.778,51	-7,08%	2/10/2011	1.929,01	0,79%	2/11/2011	1.891,38	-1,18%	2/12/2011	1.949,56	1,86%		
3/07/2011	1.762,59	-7,91%	3/08/2011	1.765,53	-7,76%	3/09/2011	1.782,80	-6,85%	3/10/2011	1.929,01	0,79%	3/11/2011	1.889,66	-1,27%	3/12/2011	1.938,83	1,30%		
4/07/2011	1.762,59	-7,91%	4/08/2011	1.772,52	-7,39%	4/09/2011	1.782,80	-6,85%	4/10/2011	1.943,80	1,56%	4/11/2011	1.905,38	-0,45%	4/12/2011	1.938,83	1,30%		
5/07/2011	1.762,59	-7,91%	5/08/2011	1.781,33	-6,93%	5/09/2011	1.782,80	-6,85%	5/10/2011	1.972,76	3,07%	5/11/2011	1.915,72	0,09%	5/12/2011	1.938,83	1,30%		
6/07/2011	1.766,57	-7,70%	6/08/2011	1.792,68	-6,34%	6/09/2011	1.782,80	-6,85%	6/10/2011	1.967,56	2,80%	6/11/2011	1.915,72	0,09%	6/12/2011	1.936,29	1,17%		
7/07/2011	1.767,47	-7,65%	7/08/2011	1.792,68	-6,34%	7/09/2011	1.791,89	-6,38%	7/10/2011	1.952,09	1,99%	7/11/2011	1.915,72	0,09%	7/12/2011	1.936,11	1,16%		
8/07/2011	1.759,38	-8,08%	8/08/2011	1.792,68	-6,34%	8/09/2011	1.789,30	-6,51%	8/10/2011	1.931,64	0,92%	8/11/2011	1.915,72	0,09%	8/12/2011	1.930,57	0,87%		
9/07/2011	1.759,41	-8,08%	9/08/2011	1.811,18	-5,37%	9/09/2011	1.789,90	-6,48%	9/10/2011	1.931,64	0,92%	9/11/2011	1.908,71	-0,28%	9/12/2011	1.930,57	0,87%		
10/07/2011	1.759,41	-8,08%	10/08/2011	1.811,68	-5,34%	10/09/2011	1.796,58	-6,13%	10/10/2011	1.931,64	0,92%	10/11/2011	1.917,69	0,19%	10/12/2011	1.927,10	0,69%		
11/07/2011	1.759,41	-8,08%	11/08/2011	1.800,97	-5,90%	11/09/2011	1.796,58	-6,13%	11/10/2011	1.931,64	0,92%	11/11/2011	1.913,65	-0,02%	11/12/2011	1.927,10	0,69%		
12/07/2011	1.768,42	-7,61%	12/08/2011	1.793,47	-6,30%	12/09/2011	1.796,58	-6,13%	12/10/2011	1.913,60	-0,02%	12/11/2011	1.913,65	-0,02%	12/12/2011	1.927,10	0,69%		
13/07/2011	1.765,32	-7,77%	13/08/2011	1.783,35	-6,83%	13/09/2011	1.811,34	-5,36%	13/10/2011	1.896,72	-0,90%	13/11/2011	1.913,65	-0,02%	13/12/2011	1.932,30	0,96%		
14/07/2011	1.758,25	-8,14%	14/08/2011	1.783,35	-6,83%	14/09/2011	1.813,42	-5,25%	14/10/2011	1.909,12	-0,25%	14/11/2011	1.913,65	-0,02%	14/12/2011	1.929,01	0,79%		
15/07/2011	1.748,41	-8,65%	15/08/2011	1.783,35	-6,83%	15/09/2011	1.824,15	-4,69%	15/10/2011	1.895,33	-0,97%	15/11/2011	1.913,65	-0,02%	15/12/2011	1.937,60	1,23%		
16/07/2011	1.750,90	-8,52%	16/08/2011	1.783,35	-6,83%	16/09/2011	1.822,04	-4,80%	16/10/2011	1.895,33	-0,97%	16/11/2011	1.915,41	0,07%	16/12/2011	1.935,96	1,15%		
17/07/2011	1.750,90	-8,52%	17/08/2011	1.776,66	-7,17%	17/09/2011	1.820,29	-4,90%	17/10/2011	1.895,33	-0,97%	17/11/2011	1.912,20	-0,09%	17/12/2011	1.935,64	1,13%		
18/07/2011	1.750,90	-8,52%	18/08/2011	1.767,29	-7,66%	18/09/2011	1.820,29	-4,90%	18/10/2011	1.895,33	-0,97%	18/11/2011	1.910,83	-0,16%	18/12/2011	1.935,64	1,13%		
19/07/2011	1.758,99	-8,10%	19/08/2011	1.775,84	-7,22%	19/09/2011	1.820,29	-4,90%	19/10/2011	1.902,47	-0,60%	19/11/2011	1.917,45	0,18%	19/12/2011	1.935,64	1,13%		
20/07/2011	1.757,49	-8,18%	20/08/2011	1.779,05	-7,05%	20/09/2011	1.843,26	-3,69%	20/10/2011	1.900,10	-0,73%	20/11/2011	1.917,45	0,18%	20/12/2011	1.939,39	1,33%		
21/07/2011	1.757,49	-8,18%	21/08/2011	1.779,05	-7,05%	21/09/2011	1.854,96	-3,08%	21/10/2011	1.905,95	-0,42%	21/11/2011	1.917,45	0,18%	21/12/2011	1.932,08	0,95%		
22/07/2011	1.756,38	-8,23%	22/08/2011	1.779,05	-7,05%	22/09/2011	1.882,23	-1,											



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2012

ENERO		DEVALUACION DEL AÑO
1/01/2012	1.942,70	0,00%
2/01/2012	1.942,70	0,00%
3/01/2012	1.942,70	0,00%
4/01/2012	1.915,02	-1,42%
5/01/2012	1.898,24	-2,29%
6/01/2012	1.884,44	-3,00%
7/01/2012	1.884,47	-3,00%
8/01/2012	1.884,47	-3,00%
9/01/2012	1.884,47	-3,00%
10/01/2012	1.884,47	-3,00%
11/01/2012	1.865,07	-4,00%
12/01/2012	1.854,17	-4,56%
13/01/2012	1.842,47	-5,16%
14/01/2012	1.841,31	-5,22%
15/01/2012	1.841,31	-5,22%
16/01/2012	1.841,31	-5,22%
17/01/2012	1.841,31	-5,22%
18/01/2012	1.836,34	-5,47%
19/01/2012	1.827,24	-5,94%
20/01/2012	1.821,86	-6,22%
21/01/2012	1.828,75	-5,87%
22/01/2012	1.828,75	-5,87%
23/01/2012	1.828,75	-5,87%
24/01/2012	1.811,55	-6,75%
25/01/2012	1.814,58	-6,59%
26/01/2012	1.814,69	-6,59%
27/01/2012	1.801,88	-7,25%
28/01/2012	1.810,55	-6,80%
29/01/2012	1.810,55	-6,80%
30/01/2012	1.810,55	-6,80%
31/01/2012	1.815,08	-6,57%

FEBRERO		DEVALUACION DEL AÑO
1/02/2012	1.805,98	-7,04%
2/02/2012	1.797,68	-7,46%
3/02/2012	1.795,55	-7,57%
4/02/2012	1.784,77	-8,13%
5/02/2012	1.784,77	-8,13%
6/02/2012	1.784,77	-8,13%
7/02/2012	1.787,96	-7,97%
8/02/2012	1.783,34	-8,20%
9/02/2012	1.778,90	-8,43%
10/02/2012	1.774,96	-8,63%
11/02/2012	1.785,59	-8,09%
12/02/2012	1.785,59	-8,09%
13/02/2012	1.785,59	-8,09%
14/02/2012	1.778,12	-8,47%
15/02/2012	1.785,24	-8,11%
16/02/2012	1.791,29	-7,79%
17/02/2012	1.792,92	-7,71%
18/02/2012	1.779,81	-8,38%
19/02/2012	1.779,81	-8,38%
20/02/2012	1.779,81	-8,38%
21/02/2012	1.779,81	-8,38%
22/02/2012	1.777,59	-8,50%
23/02/2012	1.781,57	-8,29%
24/02/2012	1.776,11	-8,58%
25/02/2012	1.772,42	-8,77%
26/02/2012	1.772,42	-8,77%
27/02/2012	1.772,42	-8,77%
28/02/2012	1.777,27	-8,52%
29/02/2012	1.767,83	-9,00%

MARZO		DEVALUACION DEL AÑO
1/03/2012	1.766,85	-9,05%
2/03/2012	1.770,70	-8,85%
3/03/2012	1.775,69	-8,60%
4/03/2012	1.775,69	-8,60%
5/03/2012	1.775,69	-8,60%
6/03/2012	1.774,03	-8,68%
7/03/2012	1.779,32	-8,41%
8/03/2012	1.773,88	-8,69%
9/03/2012	1.765,06	-9,14%
10/03/2012	1.762,08	-9,30%
11/03/2012	1.762,08	-9,30%
12/03/2012	1.762,08	-9,30%
13/03/2012	1.766,10	-9,09%
14/03/2012	1.760,77	-9,36%
15/03/2012	1.761,04	-9,35%
16/03/2012	1.761,02	-9,35%
17/03/2012	1.758,38	-9,49%
18/03/2012	1.758,38	-9,49%
19/03/2012	1.758,38	-9,49%
20/03/2012	1.758,38	-9,49%
21/03/2012	1.759,78	-9,42%
22/03/2012	1.758,03	-9,51%
23/03/2012	1.761,87	-9,31%
24/03/2012	1.760,17	-9,40%
25/03/2012	1.760,17	-9,40%
26/03/2012	1.760,17	-9,40%
27/03/2012	1.759,58	-9,43%
28/03/2012	1.762,93	-9,25%
29/03/2012	1.771,25	-8,83%
30/03/2012	1.784,66	-8,14%
31/03/2012	1.792,07	-7,75%

ABRIL		DEVALUACION DEL AÑO
1/04/2012	1.792,07	-7,75%
2/04/2012	1.792,07	-7,75%
3/04/2012	1.779,13	-8,42%
4/04/2012	1.767,84	-9,00%
5/04/2012	1.772,58	-8,76%
6/04/2012	1.772,58	-8,76%
7/04/2012	1.772,58	-8,76%
8/04/2012	1.772,58	-8,76%
9/04/2012	1.772,58	-8,76%
10/04/2012	1.779,53	-8,40%
11/04/2012	1.793,30	-7,69%
12/04/2012	1.787,66	-7,98%
13/04/2012	1.778,78	-8,44%
14/04/2012	1.777,12	-8,52%
15/04/2012	1.777,12	-8,52%
16/04/2012	1.777,12	-8,52%
17/04/2012	1.775,67	-8,60%
18/04/2012	1.769,07	-8,94%
19/04/2012	1.774,21	-8,67%
20/04/2012	1.776,06	-8,58%
21/04/2012	1.771,13	-8,83%
22/04/2012	1.771,13	-8,83%
23/04/2012	1.771,13	-8,83%
24/04/2012	1.774,44	-8,66%
25/04/2012	1.767,91	-9,00%
26/04/2012	1.763,85	-9,21%
27/04/2012	1.764,63	-9,17%
28/04/2012	1.761,20	-9,34%
29/04/2012	1.761,20	-9,34%
30/04/2012	1.761,20	-9,34%

MAYO		DEVALUACION DEL AÑO
1/05/2012	1.764,00	-9,20%
2/05/2012	1.764,00	-9,20%
3/05/2012	1.760,12	-9,40%
4/05/2012	1.754,89	-9,67%
5/05/2012	1.757,24	-9,55%
6/05/2012	1.757,24	-9,55%
7/05/2012	1.757,24	-9,55%
8/05/2012	1.759,12	-9,45%
9/05/2012	1.760,60	-9,37%
10/05/2012	1.775,96	-8,58%
11/05/2012	1.765,00	-9,15%
12/05/2012	1.764,69	-9,16%
13/05/2012	1.764,69	-9,16%
14/05/2012	1.764,69	-9,16%
15/05/2012	1.771,60	-8,81%
16/05/2012	1.778,37	-8,46%
17/05/2012	1.793,61	-7,67%
18/05/2012	1.804,92	-7,09%
19/05/2012	1.814,46	-6,60%
20/05/2012	1.814,46	-6,60%
21/05/2012	1.814,46	-6,60%
22/05/2012	1.814,46	-6,60%
23/05/2012	1.824,73	-6,07%
24/05/2012	1.845,17	-5,02%
25/05/2012	1.836,45	-5,47%
26/05/2012	1.840,69	-5,25%
27/05/2012	1.840,69	-5,25%
28/05/2012	1.840,69	-5,25%
29/05/2012	1.840,69	-5,25%
30/05/2012	1.818,82	-6,38%
31/05/2012	1.827,83	-5,91%

JUNIO		DEVALUACION DEL AÑO
1/06/2012	1.833,80	-5,61%
2/06/2012	1.834,71	-5,56%
3/06/2012	1.834,71	-5,56%
4/06/2012	1.834,71	-5,56%
5/06/2012	1.815,54	-6,55%
6/06/2012	1.798,85	-7,40%
7/06/2012	1.782,89	-8,23%
8/06/2012	1.766,91	-9,05%
9/06/2012	1.776,26	-8,57%
10/06/2012	1.776,26	-8,57%
11/06/2012	1.776,26	-8,57%
12/06/2012	1.776,26	-8,57%
13/06/2012	1.776,47	-8,56%
14/06/2012	1.783,45	-8,20%
15/06/2012	1.787,63	-7,98%
16/06/2012	1.786,21	-8,06%
17/06/2012	1.786,21	-8,06%
18/06/2012	1.786,21	-8,06%
19/06/2012	1.786,21	-8,06%
20/06/2012	1.773,18	-8,73%
21/06/2012	1.770,38	-8,87%
22/06/2012	1.775,99	-8,58%
23/06/2012	1.787,47	-7,99%
24/06/2012	1.787,47	-7,99%
25/06/2012	1.787,47	-7,99%
26/06/2012	1.803,37	-7,17%
27/06/2012	1.805,14	-7,08%
28/06/2012	1.796,18	-7,54%
29/06/2012	1.805,60	-7,06%
30/06/2012	1.784,60	-8,14%

JULIO		DEVALUACION DEL AÑO
1/07/2012	1.784,60	-8,14%
2/07/2012	1.784,60	-8,14%
3/07/2012	1.784,60	-8,14%
4/07/2012	1.771,53	-8,81%
5/07/2012	1.771,53	-8,81%
6/07/2012	1.774,37	-8,66%
7/07/2012	1.785,25	-8,10%
8/07/2012	1.785,25	-8,10%
9/07/2012	1.785,25	-8,10%
10/07/2012	1.790,25	-7,85%
11/07/2012	1.785,06	-8,11%
12/07/2012	1.787,72	-7,98%
13/07/2012	1.790,12	-7,85%
14/07/2012	1.780,21	-8,36%
15/07/2012	1.780,21	-8,36%
16/07/2012	1.780,21	-8,36%
17/07/2012	1.778,42	-8,46%
18/07/2012	1.778,97	-8,43%
19/07/2012	1.778,28	-8,46%
20/07/2012	1.775,80	-8,59%
21/07/2012	1.775,80	-8,59%
22/07/2012	1.775,80	-8,59%
23/07/2012	1.775,80	-8,59%
24/07/2012	1.790,39	-7,84%
25/07/2012	1.797,33	-7,48%
26/07/2012	1.799,48	-7,37%
27/07/2012	1.789,22	-7,90%
28/07/2012	1.791,12	-7,80%
29/07/2012	1.791,12	-7,80%
30/07/2012	1.791,12	-7,80%
31/07/2012	1.789,02	-7,91%

AGOSTO		DEVALUACION DEL AÑO
1/08/2012	1.790,74	-7,82%
2/08/2012	1.787,51	-7,99%
3/08/2012	1.790,97	-7,81%
4/08/2012	1.786,06	-8,06%
5/08/2012	1.786,06	-8,06%
6/08/2012	1.786,06	-8,06%
7/08/2012	1.785,29	-8,10%
8/08/2012	1.785,29	-8,10%
9/08/2012	1.788,03	-7,96%
10/08/2012	1.788,08	-7,96%
11/08/2012	1.791,61	-7,78%
12/08/2012	1.791,61	-7,78%
13/08/2012	1.791,61	-7,78%
14/08/2012	1.792,86	-7,71%
15/08/2012	1.800,81	-7,30%
16/08/2012	1.817,18	-6,46%
17/08/2012	1.825,52	-6,03%
18/08/2012	1.822,59	-6,18%
19/08/2012	1.822,59	-6,18%
20/08/2012	1.822,59	-6,18%
21/08/2012	1.822,59	-6,18%
22/08/2012	1.815,80	-6,53%
23/08/2012	1.812,88	-6,68%
24/08/2012	1.808,33	-6,92%
25/08/2012	1.814,83	-6,58%
26/08/2012	1.814,83	-6,58%
27/08/2012	1.814,83	-6,58%
28/08/2012	1.821,44	-6,24%
29/08/2012	1.828,99	-5,85%
30/08/2012	1.833,14	-5,64%
31/08/2012	1.830,50	-5,78%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2012	1.825,21	-6,05%
2/09/2012	1.825,21	-6,05%
3/09/2012	1.825,21	-6,05%
4/09/2012	1.825,21	-6,05%
5/09/2012	1.824,81	-6,07%
6/09/2012	1.814,06	-6,62%
7/09/2012	1.804,09	-7,13%
8/09/2012	1.797,35	-7,48%
9/09/2012	1.797,35	-7,48%
10/09/2012	1.797,35	-7,48%
11/09/2012	1.802,23	-7,23%
12/09/2012	1.795,40	-7,58%
13/09/2012	1.802,22	-7,23%
14/09/2012	1.799,57	-7,37%
15/09/2012	1.789,54	-7,88%
16/09/2012	1.789,54	-7,88%
17/09/2012	1.789,54	-7,88%
18/09/2012	1.799,77	-7,36%
19/09/2012	1.800,19	-7,34%
20/09/2012	1.795,66	-7,57%
21/09/2012	1.798,98	-7,40%
22/09/2012	1.796,75	-7,51%
23/09/2012	1.796,75	-7,51%
24/09/2012	1.796,75	-7,51%
25/09/2012	1.799,29	-7,38%
26/09/2012	1.795,69	-7,57%
27/09/2012	1.799,55	-7,37%
28/09/2012	1.798,08	-7,44%
29/09/2012	1.800,52	-7,32%
30/09/2012	1.800,52	-7,32%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2013

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2013	1.768,23	0,00%	1/02/2013	1.775,65	0,42%	1/03/2013	1.814,28	2,60%	1/04/2013	1.832,20	3,62%	1/05/2013	1.825,83	3,26%	1/06/2013	1.907,76	7,89%
2/01/2013	1.768,23	0,00%	2/02/2013	1.776,20	0,45%	2/03/2013	1.816,48	2,73%	2/04/2013	1.823,12	3,10%	2/05/2013	1.825,83	3,26%	2/06/2013	1.907,76	7,89%
3/01/2013	1.759,97	-0,47%	3/02/2013	1.776,20	0,45%	3/03/2013	1.816,48	2,73%	3/04/2013	1.817,14	2,77%	3/05/2013	1.836,34	3,85%	3/06/2013	1.907,76	7,89%
4/01/2013	1.760,83	-0,42%	4/02/2013	1.776,20	0,45%	4/03/2013	1.816,48	2,73%	4/04/2013	1.819,93	2,92%	4/05/2013	1.835,88	3,83%	4/06/2013	1.907,76	7,89%
5/01/2013	1.767,54	-0,04%	5/02/2013	1.785,92	1,00%	5/03/2013	1.813,53	2,56%	5/04/2013	1.829,01	3,44%	5/05/2013	1.835,88	3,83%	5/06/2013	1.894,40	7,14%
6/01/2013	1.767,54	-0,04%	6/02/2013	1.789,09	1,18%	6/03/2013	1.809,65	2,34%	6/04/2013	1.826,88	3,32%	6/05/2013	1.835,88	3,83%	6/06/2013	1.899,08	7,40%
7/01/2013	1.767,54	-0,04%	7/02/2013	1.791,24	1,30%	7/03/2013	1.808,00	2,25%	7/04/2013	1.826,88	3,32%	7/05/2013	1.831,42	3,57%	7/06/2013	1.907,88	7,90%
8/01/2013	1.767,54	-0,04%	8/02/2013	1.795,21	1,53%	8/03/2013	1.803,65	2,00%	8/04/2013	1.826,88	3,32%	8/05/2013	1.827,13	3,33%	8/06/2013	1.898,80	7,38%
9/01/2013	1.771,31	0,17%	9/02/2013	1.790,61	1,27%	9/03/2013	1.800,45	1,82%	9/04/2013	1.817,66	2,80%	9/05/2013	1.830,70	3,53%	9/06/2013	1.898,80	7,38%
10/01/2013	1.767,96	-0,02%	10/02/2013	1.790,61	1,27%	10/03/2013	1.800,45	1,82%	10/04/2013	1.813,11	2,54%	10/05/2013	1.833,07	3,67%	10/06/2013	1.898,80	7,38%
11/01/2013	1.761,50	-0,38%	11/02/2013	1.790,61	1,27%	11/03/2013	1.800,45	1,82%	11/04/2013	1.821,20	3,00%	11/05/2013	1.834,83	3,77%	11/06/2013	1.898,80	7,38%
12/01/2013	1.762,38	-0,33%	12/02/2013	1.784,71	0,93%	12/03/2013	1.801,20	1,86%	12/04/2013	1.823,84	3,14%	12/05/2013	1.834,83	3,77%	12/06/2013	1.907,12	7,85%
13/01/2013	1.762,38	-0,33%	13/02/2013	1.783,20	0,85%	13/03/2013	1.801,64	1,89%	13/04/2013	1.827,79	3,37%	13/05/2013	1.834,83	3,77%	13/06/2013	1.897,53	7,31%
14/01/2013	1.762,38	-0,33%	14/02/2013	1.777,72	0,54%	14/03/2013	1.798,56	1,72%	14/04/2013	1.827,79	3,37%	14/05/2013	1.834,83	3,77%	14/06/2013	1.895,01	7,17%
15/01/2013	1.758,45	-0,55%	15/02/2013	1.783,19	0,85%	15/03/2013	1.797,28	1,64%	15/04/2013	1.827,79	3,37%	15/05/2013	1.838,63	3,98%	15/06/2013	1.882,38	6,46%
16/01/2013	1.769,88	0,09%	16/02/2013	1.785,41	0,97%	16/03/2013	1.804,06	2,03%	16/04/2013	1.834,86	3,77%	16/05/2013	1.843,75	4,27%	16/06/2013	1.882,38	6,46%
17/01/2013	1.775,15	0,39%	17/02/2013	1.785,41	0,97%	17/03/2013	1.804,06	2,03%	17/04/2013	1.833,98	3,72%	17/05/2013	1.838,82	3,99%	17/06/2013	1.882,38	6,46%
18/01/2013	1.767,78	-0,03%	18/02/2013	1.785,41	0,97%	18/03/2013	1.804,06	2,03%	18/04/2013	1.846,46	4,42%	18/05/2013	1.841,35	4,14%	18/06/2013	1.883,57	6,52%
19/01/2013	1.767,74	-0,03%	19/02/2013	1.785,41	0,97%	19/03/2013	1.809,58	2,34%	19/04/2013	1.847,02	4,46%	19/05/2013	1.841,35	4,14%	19/06/2013	1.902,47	7,59%
20/01/2013	1.767,74	-0,03%	20/02/2013	1.794,63	1,49%	20/03/2013	1.809,83	2,35%	20/04/2013	1.835,57	3,81%	20/05/2013	1.841,35	4,14%	20/06/2013	1.900,87	7,50%
21/01/2013	1.767,74	-0,03%	21/02/2013	1.791,33	1,31%	21/03/2013	1.812,35	2,50%	21/04/2013	1.835,57	3,81%	21/05/2013	1.842,59	4,21%	21/06/2013	1.937,26	9,56%
22/01/2013	1.767,74	-0,03%	22/02/2013	1.798,21	1,70%	22/03/2013	1.822,78	3,09%	22/04/2013	1.835,57	3,81%	22/05/2013	1.846,76	4,44%	22/06/2013	1.941,06	9,77%
23/01/2013	1.776,96	0,49%	23/02/2013	1.800,70	1,84%	23/03/2013	1.825,79	3,26%	23/04/2013	1.841,14	4,12%	23/05/2013	1.850,55	4,66%	23/06/2013	1.941,06	9,77%
24/01/2013	1.778,69	0,59%	24/02/2013	1.800,70	1,84%	24/03/2013	1.825,79	3,26%	24/04/2013	1.838,03	3,95%	24/05/2013	1.864,02	5,42%	24/06/2013	1.941,06	9,77%
25/01/2013	1.779,73	0,65%	25/02/2013	1.800,70	1,84%	25/03/2013	1.825,79	3,26%	25/04/2013	1.836,79	3,88%	25/05/2013	1.874,10	5,99%	25/06/2013	1.942,97	9,88%
26/01/2013	1.779,25	0,62%	26/02/2013	1.806,11	2,14%	26/03/2013	1.825,79	3,26%	26/04/2013	1.830,84	3,54%	26/05/2013	1.874,10	5,99%	26/06/2013	1.928,27	9,05%
27/01/2013	1.779,25	0,62%	27/02/2013	1.818,54	2,85%	27/03/2013	1.828,95	3,43%	27/04/2013	1.833,70	3,70%	27/05/2013	1.874,10	5,99%	27/06/2013	1.921,86	8,69%
28/01/2013	1.779,25	0,62%	28/02/2013	1.816,42	2,73%	28/03/2013	1.832,20	3,62%	28/04/2013	1.833,70	3,70%	28/05/2013	1.874,10	5,99%	28/06/2013	1.922,63	8,73%
29/01/2013	1.779,84	0,66%				29/03/2013	1.832,20	3,62%	29/04/2013	1.833,70	3,70%	29/05/2013	1.897,10	7,29%	29/06/2013	1.929,00	9,09%
30/01/2013	1.776,09	0,44%				30/03/2013	1.832,20	3,62%	30/04/2013	1.828,79	3,42%	30/05/2013	1.894,13	7,12%	30/06/2013	1.929,00	9,09%
31/01/2013	1.773,24	0,28%				31/03/2013	1.832,20	3,62%				31/05/2013	1.891,48	6,97%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		Aconta	B. Republica
1/07/2013	1.929,00	9,09%	1/08/2013	1.896,15	7,23%	1/09/2013	1.935,43	9,46%	1/10/2013	1.908,29	7,92%	1/11/2013	1.889,16	6,84%	1/12/2013	1.931,88	9,26%		
2/07/2013	1.929,00	9,09%	2/08/2013	1.896,65	7,26%	2/09/2013	1.935,43	9,46%	2/10/2013	1.893,77	7,10%	2/11/2013	1.901,22	7,52%	2/12/2013	1.931,88	9,26%		
3/07/2013	1.919,42	8,55%	3/08/2013	1.891,67	6,98%	3/09/2013	1.935,43	9,46%	3/10/2013	1.884,97	6,60%	3/11/2013	1.901,22	7,52%	3/12/2013	1.934,16	9,38%		
4/07/2013	1.915,45	8,33%	4/08/2013	1.891,67	6,98%	4/09/2013	1.946,28	10,07%	4/10/2013	1.889,95	6,88%	4/11/2013	1.901,22	7,52%	4/12/2013	1.941,01	9,77%		
5/07/2013	1.915,45	8,33%	5/08/2013	1.891,67	6,98%	5/09/2013	1.938,99	9,66%	5/10/2013	1.886,78	6,70%	5/11/2013	1.901,22	7,52%	5/12/2013	1.948,48	10,19%		
6/07/2013	1.927,40	9,00%	6/08/2013	1.883,24	6,50%	6/09/2013	1.952,11	10,40%	6/10/2013	1.886,78	6,70%	6/11/2013	1.916,22	8,37%	6/12/2013	1.940,26	9,73%		
7/07/2013	1.927,40	9,00%	7/08/2013	1.882,01	6,43%	7/09/2013	1.947,99	10,17%	7/10/2013	1.886,78	6,70%	7/11/2013	1.916,80	8,40%	7/12/2013	1.936,33	9,51%		
8/07/2013	1.927,40	9,00%	8/08/2013	1.882,01	6,43%	8/09/2013	1.947,99	10,17%	8/10/2013	1.885,19	6,61%	8/11/2013	1.924,87	8,86%	8/12/2013	1.936,33	9,51%		
9/07/2013	1.926,84	8,97%	9/08/2013	1.877,23	6,16%	9/09/2013	1.947,99	10,17%	9/10/2013	1.889,17	6,84%	9/11/2013	1.932,77	9,31%	9/12/2013	1.936,33	9,51%		
10/07/2013	1.920,12	8,59%	10/08/2013	1.873,92	5,98%	10/09/2013	1.946,06	10,06%	10/10/2013	1.894,06	7,12%	10/11/2013	1.932,77	9,31%	10/12/2013	1.932,77	9,31%		
11/07/2013	1.920,24	8,60%	11/08/2013	1.873,92	5,98%	11/09/2013	1.935,55	9,46%	11/10/2013	1.885,84	6,65%	11/11/2013	1.932,77	9,31%	11/12/2013	1.933,52	9,35%		
12/07/2013	1.910,79	8,06%	12/08/2013	1.873,92	5,98%	12/09/2013	1.923,64	8,79%	12/10/2013	1.883,65	6,53%	12/11/2013	1.932,77	9,31%	12/12/2013	1.935,61	9,47%		
13/07/2013	1.905,25	7,75%	13/08/2013	1.868,90	5,69%	13/09/2013	1.919,25	8,54%	13/10/2013	1.883,65	6,53%	13/11/2013	1.928,96	9,09%	13/12/2013	1.935,89	9,48%		
14/07/2013	1.905,25	7,75%	14/08/2013	1.882,36	6,45%	14/09/2013	1.919,54	8,56%	14/10/2013	1.883,65	6,53%	14/11/2013	1.932,03	9,26%	14/12/2013	1.930,87	9,20%		
15/07/2013	1.905,25	7,75%	15/08/2013	1.883,15	6,50%	15/09/2013	1.919,54	8,56%	15/10/2013	1.883,65	6,53%	15/11/2013	1.929,24	9,11%	15/12/2013	1.930,87	9,20%		
16/07/2013	1.893,16	7,07%	16/08/2013	1.901,03	7,51%	16/09/2013	1.919,54	8,56%	16/10/2013	1.883,70	6,53%	16/11/2013	1.919,89	8,58%	16/12/2013	1.930,87	9,20%		
17/07/2013	1.878,42	6,23%	17/08/2013	1.907,06	7,85%	17/09/2013	1.917,03	8,42%	17/10/2013	1.880,91	6,37%	17/11/2013	1.919,89	8,58%	17/12/2013	1.934,95	9,43%		
18/07/2013	1.873,25	5,94%	18/08/2013	1.907,06	7,85%	18/09/2013	1.914,12	8,25%	18/10/2013	1.879,48	6,29%	18/11/2013	1.919,89	8,58%	18/12/2013	1.936,14	9,50%		
19/07/2013	1.883,29	6,51%	19/08/2013	1.907,06	7,85%	19/09/2013	1.911,30	8,09%	19/10/2013	1.879,88	6,31%	19/11/2013	1.915,37	8,32%	19/12/2013	1.945,60	10,03%		
20/07/2013	1.884,01	6,55%	20/08/2013	1.907,06	7,85%	20/09/2013	1.887,30	6,73%	20/10/2013	1.879,88	6,31%	20/11/2013	1.919,20	8,54%	20/12/2013	1.943,46	9,91%		
21/07/2013	1.884,01	6,55%	21/08/2013	1.922,73	8,74%	21/09/2013	1.889,12	6,84%	21/10/2013	1.879,88	6,31%	21/11/2013	1.923,19	8,76%	21/12/2013	1.935,93			





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2014

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2014	1.926,83	0,00%	1/02/2014	2.021,10	4,89%	1/03/2014	2.046,75	6,22%	1/04/2014	1.969,45	2,21%	1/05/2014	1.933,46	0,34%	1/06/2014	1.900,64	-1,36%
2/01/2014	1.926,83	0,00%	2/02/2014	2.021,10	4,89%	2/03/2014	2.046,75	6,22%	2/04/2014	1.966,02	2,03%	2/05/2014	1.933,46	0,34%	2/06/2014	1.900,64	-1,36%
3/01/2014	1.938,89	0,63%	3/02/2014	2.021,10	4,89%	3/03/2014	2.046,75	6,22%	3/04/2014	1.963,51	1,90%	3/05/2014	1.926,30	-0,03%	3/06/2014	1.900,64	-1,36%
4/01/2014	1.936,92	0,52%	4/02/2014	2.039,85	5,87%	4/03/2014	2.052,51	6,52%	4/04/2014	1.966,40	2,05%	4/05/2014	1.926,30	-0,03%	4/06/2014	1.899,74	-1,41%
5/01/2014	1.936,92	0,52%	5/02/2014	2.041,34	5,94%	5/03/2014	2.047,75	6,28%	5/04/2014	1.951,85	1,30%	5/05/2014	1.926,30	-0,03%	5/06/2014	1.897,70	-1,51%
6/01/2014	1.936,92	0,52%	6/02/2014	2.048,75	6,33%	6/03/2014	2.045,14	6,14%	6/04/2014	1.951,85	1,30%	6/05/2014	1.923,07	-0,20%	6/06/2014	1.892,08	-1,80%
7/01/2014	1.936,92	0,52%	7/02/2014	2.049,52	6,37%	7/03/2014	2.030,02	5,36%	7/04/2014	1.951,85	1,30%	7/05/2014	1.918,20	-0,45%	7/06/2014	1.886,09	-2,11%
8/01/2014	1.930,45	0,19%	8/02/2014	2.046,06	6,19%	8/03/2014	2.036,20	5,68%	8/04/2014	1.937,59	0,56%	8/05/2014	1.912,97	-0,72%	8/06/2014	1.886,09	-2,11%
9/01/2014	1.933,24	0,33%	9/02/2014	2.046,06	6,19%	9/03/2014	2.036,20	5,68%	9/04/2014	1.923,95	-0,15%	9/05/2014	1.902,15	-1,28%	9/06/2014	1.886,09	-2,11%
10/01/2014	1.934,88	0,42%	10/02/2014	2.046,06	6,19%	10/03/2014	2.036,20	5,68%	10/04/2014	1.931,09	0,22%	10/05/2014	1.901,51	-1,31%	10/06/2014	1.883,76	-2,24%
11/01/2014	1.926,55	-0,01%	11/02/2014	2.048,55	6,32%	11/03/2014	2.042,78	6,02%	11/04/2014	1.920,93	-0,31%	11/05/2014	1.901,51	-1,31%	11/06/2014	1.884,97	-2,17%
12/01/2014	1.926,55	-0,01%	12/02/2014	2.041,61	5,96%	12/03/2014	2.043,59	6,06%	12/04/2014	1.927,28	0,02%	12/05/2014	1.901,51	-1,31%	12/06/2014	1.884,63	-2,19%
13/01/2014	1.926,55	-0,01%	13/02/2014	2.031,75	5,45%	13/03/2014	2.047,59	6,27%	13/04/2014	1.927,28	0,02%	13/05/2014	1.904,85	-1,14%	13/06/2014	1.877,18	-2,58%
14/01/2014	1.924,79	-0,11%	14/02/2014	2.032,99	5,51%	14/03/2014	2.044,48	6,11%	14/04/2014	1.927,28	0,02%	14/05/2014	1.919,70	-0,37%	14/06/2014	1.877,37	-2,57%
15/01/2014	1.932,59	0,30%	15/02/2014	2.022,68	4,97%	15/03/2014	2.044,58	6,11%	15/04/2014	1.926,47	-0,02%	15/05/2014	1.925,31	-0,08%	15/06/2014	1.877,37	-2,57%
16/01/2014	1.941,45	0,76%	16/02/2014	2.022,68	4,97%	16/03/2014	2.044,58	6,11%	16/04/2014	1.932,42	0,29%	16/05/2014	1.927,80	0,05%	16/06/2014	1.877,37	-2,57%
17/01/2014	1.947,15	1,05%	17/02/2014	2.022,68	4,97%	17/03/2014	2.044,58	6,11%	17/04/2014	1.930,62	0,20%	17/05/2014	1.925,41	-0,07%	17/06/2014	1.886,62	-2,09%
18/01/2014	1.957,86	1,61%	18/02/2014	2.022,68	4,97%	18/03/2014	2.035,16	5,62%	18/04/2014	1.930,62	0,20%	18/05/2014	1.925,41	-0,07%	18/06/2014	1.899,90	-1,40%
19/01/2014	1.957,86	1,61%	19/02/2014	2.028,54	5,28%	19/03/2014	2.034,86	5,61%	19/04/2014	1.930,62	0,20%	19/05/2014	1.925,41	-0,07%	19/06/2014	1.895,92	-1,60%
20/01/2014	1.957,86	1,61%	20/02/2014	2.042,22	5,99%	20/03/2014	2.017,38	4,70%	20/04/2014	1.930,62	0,20%	20/05/2014	1.921,16	-0,29%	20/06/2014	1.881,34	-2,36%
21/01/2014	1.957,86	1,61%	21/02/2014	2.052,46	6,52%	21/03/2014	1.998,60	3,72%	21/04/2014	1.930,62	0,20%	21/05/2014	1.920,41	-0,33%	21/06/2014	1.884,56	-2,19%
22/01/2014	1.981,98	2,86%	22/02/2014	2.043,96	6,08%	22/03/2014	1.993,85	3,48%	22/04/2014	1.921,75	-0,26%	22/05/2014	1.911,33	-0,80%	22/06/2014	1.884,56	-2,19%
23/01/2014	1.983,48	2,94%	23/02/2014	2.043,96	6,08%	23/03/2014	1.993,85	3,48%	23/04/2014	1.929,66	0,15%	23/05/2014	1.905,80	-1,09%	23/06/2014	1.884,56	-2,19%
24/01/2014	1.993,23	3,45%	24/02/2014	2.043,96	6,08%	24/03/2014	1.993,85	3,48%	24/04/2014	1.936,63	0,51%	24/05/2014	1.905,53	-1,11%	24/06/2014	1.884,56	-2,19%
25/01/2014	2.000,48	3,82%	25/02/2014	2.042,67	6,01%	25/03/2014	1.993,85	3,48%	25/04/2014	1.936,07	0,48%	25/05/2014	1.905,53	-1,11%	25/06/2014	1.886,85	-2,07%
26/01/2014	2.000,48	3,82%	26/02/2014	2.045,45	6,16%	26/03/2014	1.978,63	2,69%	26/04/2014	1.942,37	0,81%	26/05/2014	1.905,53	-1,11%	26/06/2014	1.880,37	-2,41%
27/01/2014	2.000,48	3,82%	27/02/2014	2.053,11	6,55%	27/03/2014	1.973,03	2,40%	27/04/2014	1.942,37	0,81%	27/05/2014	1.905,53	-1,11%	27/06/2014	1.886,01	-2,12%
28/01/2014	1.997,91	3,69%	28/02/2014	2.054,90	6,65%	28/03/2014	1.965,64	2,01%	28/04/2014	1.942,37	0,81%	28/05/2014	1.917,34	-0,49%	28/06/2014	1.881,19	-2,37%
29/01/2014	2.000,56	3,83%				29/03/2014	1.965,32	2,00%	29/04/2014	1.936,13	0,48%	29/05/2014	1.910,80	-0,83%	29/06/2014	1.881,19	-2,37%
30/01/2014	2.013,17	4,48%				30/03/2014	1.965,32	2,00%	30/04/2014	1.935,14	0,43%	30/05/2014	1.905,96	-1,08%	30/06/2014	1.881,19	-2,37%
31/01/2014	2.008,26	4,23%				31/03/2014	1.965,32	2,00%				31/05/2014	1.900,64	-1,36%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		Aconta	B. Republica
1/07/2014	1.881,19	-2,37%	1/08/2014	1.878,75	-2,50%	1/09/2014	1.918,62	-0,43%	1/10/2014	2.022,00	4,94%	1/11/2014	2.061,92	7,01%	1/12/2014	2.206,19	14,50%		
2/07/2014	1.865,42	-3,19%	2/08/2014	1.873,65	-2,76%	2/09/2014	1.918,62	-0,43%	2/10/2014	2.025,75	5,13%	2/11/2014	2.061,92	7,01%	2/12/2014	2.252,36	16,89%		
3/07/2014	1.856,73	-3,64%	3/08/2014	1.873,65	-2,76%	3/09/2014	1.931,49	0,24%	3/10/2014	2.021,49	4,91%	3/11/2014	2.061,92	7,01%	3/12/2014	2.293,47	19,03%		
4/07/2014	1.848,91	-4,04%	4/08/2014	1.873,65	-2,76%	4/09/2014	1.924,67	-0,11%	4/10/2014	2.026,20	5,16%	4/11/2014	2.061,92	7,01%	4/12/2014	2.286,03	18,64%		
5/07/2014	1.848,91	-4,04%	5/08/2014	1.878,68	-2,50%	5/09/2014	1.931,45	0,24%	5/10/2014	2.026,20	5,16%	5/11/2014	2.076,99	7,79%	5/12/2014	2.284,24	18,55%		
6/07/2014	1.848,91	-4,04%	6/08/2014	1.892,35	-1,79%	6/09/2014	1.935,25	0,44%	6/10/2014	2.026,20	5,16%	6/11/2014	2.081,24	8,01%	6/12/2014	2.304,12	19,58%		
7/07/2014	1.848,91	-4,04%	7/08/2014	1.888,51	-1,99%	7/09/2014	1.935,25	0,44%	7/10/2014	2.028,03	5,25%	7/11/2014	2.086,86	8,31%	7/12/2014	2.304,12	19,58%		
8/07/2014	1.849,28	-4,02%	8/08/2014	1.888,51	-1,99%	8/09/2014	1.935,25	0,44%	8/10/2014	2.026,90	5,19%	8/11/2014	2.103,25	9,16%	8/12/2014	2.304,12	19,58%		
9/07/2014	1.854,24	-3,77%	9/08/2014	1.891,59	-1,83%	9/09/2014	1.942,03	0,79%	9/10/2014	2.040,31	5,89%	9/11/2014	2.103,25	9,16%	9/12/2014	2.304,12	19,58%		
10/07/2014	1.859,94	-3,47%	10/08/2014	1.891,59	-1,83%	10/09/2014	1.962,84	1,87%	10/10/2014	2.041,71	5,96%	10/11/2014	2.103,25	9,16%	10/12/2014	2.350,01	21,96%		
11/07/2014	1.858,47	-3,55%	11/08/2014	1.891,59	-1,83%	11/09/2014	1.975,82	2,54%	11/10/2014	2.052,96	6,55%	11/11/2014	2.103,12	9,15%	11/12/2014	2.381,96	23,62%		
12/07/2014	1.852,57	-3,85%	12/08/2014	1.881,62	-2,35%	12/09/2014	1.979,97	2,76%	12/10/2014	2.052,96	6,55%	12/11/2014	2.103,12	9,15%	12/12/2014	2.423,56	25,78%		
13/07/2014	1.852,57	-3,85%	13/08/2014	1.877,40	-2,57%	13/09/2014	1.994,97	3,54%	13/10/2014	2.052,96	6,55%	13/11/2014	2.115,59	9,80%	13/12/2014	2.405,31	24,83%		
14/07/2014	1.852,57	-3,85%	14/08/2014	1.883,33	-2,26%	14/09/2014	1.994,97	3,54%	14/10/2014	2.052,96	6,55%	14/11/2014	2.133,03	10,70%	14/12/2014	2.405,31	24,83%		
15/07/2014	1.857,93	-3,58%	15/08/2014	1.877,77	-2,55%	15/09/2014	1.994,97	3,54%	15/10/2014	2.049,66	6,37%	15/11/2014	2.160,47	12,13%	15/12/2014	2.405,31	24,83%		
16/07/2014	1.867,88	-3,06%	16/08/2014	1.884,81	-2,18%	16/09/2014	1.987,71	3,16%	16/10/2014	2.057,70	6,79%	16/11/2014	2.160,47	12,13%	16/12/2014	2.414,39	25,30%		
17/07/2014	1.868,41	-3,03%	17/08/2014	1.884,81	-2,18%	17/09/2014	1.978,08	2,66%	17/10/2014	2.074,40	7,66%	17/11/2014	2.160,47	12,13%	17/12/2014	2.446,35	26,96%		
18/07/2014	1.872,27	-2,83%	18/08/2014	1.884,81	-2,18%	18/09/2014	1.975,47	2,52%	18/10/2014	2.064,43	7,14%	18/11/2014	2.160,47	12,13%	18/12/2014	2.412,79	25,22%		
19/07/2014	1.871,87	-2,85%	19/08/2014	1.884,81	-2,18%	19/09/2014	1.975,42	2,52%	19/10/2014	2.064,43	7,14%	19/11/2014	2.158,58	12,03%	19/12/2014	2.334,98	21,18%		
20/07/2014	1.871,87	-2,85%	20/08/2014	1.894,27	-1,69%	20/09/2014	1.966,89	2,08%	20/10/2014	2.064,43	7,14%	20/11/2014	2.156,73	11,93%	20/12/2014	2.297,14	19,22%		
21/07/2014	1.871,87	-2,85%	21/08/2014	1.912,43	-0,75%	21/09/2014	1.966,89	2,08%	21/10/2014	2.065,80	7,21%	21/11/2014	2.156,93	11,94%					





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2015

Table with columns: ENERO, DEVALUACION DEL AÑO, and rows for dates from 1/01/2015 to 31/01/2015.

Table with columns: FEBRERO, DEVALUACION DEL AÑO, and rows for dates from 1/02/2015 to 28/02/2015.

Table with columns: MARZO, DEVALUACION DEL AÑO, and rows for dates from 1/03/2015 to 31/03/2015.

Table with columns: ABRIL, DEVALUACION DEL AÑO, and rows for dates from 1/04/2015 to 30/04/2015.

Table with columns: MAYO, DEVALUACION DEL AÑO, and rows for dates from 1/05/2015 to 31/05/2015.

Table with columns: JUNIO, DEVALUACION DEL AÑO, and rows for dates from 1/06/2015 to 30/06/2015.

Table with columns: JULIO, DEVALUACION DEL AÑO, and rows for dates from 1/07/2015 to 31/07/2015.

Table with columns: AGOSTO, DEVALUACION DEL AÑO, and rows for dates from 1/08/2015 to 31/08/2015.

Table with columns: SEPTIEMBRE, DEVALUACION DEL AÑO, and rows for dates from 1/09/2015 to 30/09/2015.

Table with columns: OCTUBRE, DEVALUACION DEL AÑO, and rows for dates from 1/10/2015 to 31/10/2015.

Table with columns: NOVIEMBRE, DEVALUACION DEL AÑO, and rows for dates from 1/11/2015 to 30/11/2015.

Table with columns: DICIEMBRE, DEVALUACION DEL AÑO, and rows for dates from 1/12/2015 to 31/12/2015.

Table with columns: TRM Promedio Anual, Aconta, B. Republica.

Summary row for TRM Promedio Anual, Aconta, B. Republica.



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2016

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO		
1/01/2016	3.149,47	0,00%	1/02/2016	3.287,31	4,38%	1/03/2016	3.319,80	5,41%	1/04/2016	3.000,63	-4,73%	1/05/2016	2.851,14	-9,47%	1/06/2016	3.089,65	-1,90%		
2/01/2016	3.149,47	0,00%	2/02/2016	3.326,82	5,63%	2/03/2016	3.268,86	3,79%	2/04/2016	3.038,48	-3,52%	2/05/2016	2.851,14	-9,47%	2/06/2016	3.117,83	-1,00%		
3/01/2016	3.149,47	0,00%	3/02/2016	3.387,69	7,56%	3/03/2016	3.205,60	1,78%	3/04/2016	3.038,48	-3,52%	3/05/2016	2.833,78	-10,02%	3/06/2016	3.110,88	-1,23%		
4/01/2016	3.149,47	0,00%	4/02/2016	3.382,20	7,39%	4/03/2016	3.203,03	1,70%	4/04/2016	3.038,48	-3,52%	4/05/2016	2.895,51	-8,06%	4/06/2016	3.017,71	-4,18%		
5/01/2016	3.213,24	2,02%	5/02/2016	3.315,75	5,28%	5/03/2016	3.163,25	0,44%	5/04/2016	3.066,94	-2,62%	5/05/2016	2.942,16	-6,58%	5/06/2016	3.017,71	-4,18%		
6/01/2016	3.203,86	1,73%	6/02/2016	3.320,49	5,43%	6/03/2016	3.163,25	0,44%	6/04/2016	3.085,82	-2,02%	6/05/2016	2.952,37	-6,26%	6/06/2016	3.017,71	-4,18%		
7/01/2016	3.250,69	3,21%	7/02/2016	3.320,49	5,43%	7/03/2016	3.163,25	0,44%	7/04/2016	3.081,39	-2,16%	7/05/2016	2.969,62	-5,71%	7/06/2016	3.017,71	-4,18%		
8/01/2016	3.287,28	4,38%	8/02/2016	3.320,49	5,43%	8/03/2016	3.135,28	-0,45%	8/04/2016	3.109,60	-1,27%	8/05/2016	2.969,62	-5,71%	8/06/2016	2.950,95	-6,30%		
9/01/2016	3.268,37	3,78%	9/02/2016	3.367,02	6,91%	9/03/2016	3.155,90	0,20%	9/04/2016	3.076,29	-2,32%	9/05/2016	2.969,62	-5,71%	9/06/2016	2.905,23	-7,75%		
10/01/2016	3.268,37	3,78%	10/02/2016	3.391,93	7,70%	10/03/2016	3.192,49	1,37%	10/04/2016	3.076,29	-2,32%	10/05/2016	2.969,62	-5,71%	10/06/2016	2.942,13	-6,58%		
11/01/2016	3.268,37	3,78%	11/02/2016	3.385,65	7,50%	11/03/2016	3.204,27	1,74%	11/04/2016	3.076,29	-2,32%	11/05/2016	2.979,54	-5,40%	11/06/2016	2.969,83	-5,70%		
12/01/2016	3.268,37	3,78%	12/02/2016	3.434,89	9,06%	12/03/2016	3.164,12	0,47%	12/04/2016	3.057,96	-2,91%	12/05/2016	2.956,82	-6,12%	12/06/2016	2.969,83	-5,70%		
13/01/2016	3.246,51	3,08%	13/02/2016	3.409,82	8,27%	13/03/2016	3.164,12	0,47%	13/04/2016	3.036,57	-3,58%	13/05/2016	2.934,88	-6,81%	13/06/2016	2.969,83	-5,70%		
14/01/2016	3.235,45	2,73%	14/02/2016	3.409,82	8,27%	14/03/2016	3.164,12	0,47%	14/04/2016	3.006,35	-4,54%	14/05/2016	2.983,82	-5,26%	14/06/2016	2.990,35	-5,05%		
15/01/2016	3.240,71	2,90%	15/02/2016	3.409,82	8,27%	15/03/2016	3.175,95	0,84%	15/04/2016	3.000,78	-4,72%	15/05/2016	2.983,82	-5,26%	15/06/2016	3.003,28	-4,64%		
16/01/2016	3.293,94	4,59%	16/02/2016	3.409,82	8,27%	16/03/2016	3.175,88	0,84%	16/04/2016	2.999,38	-4,77%	16/05/2016	2.983,82	-5,26%	16/06/2016	2.989,56	-5,08%		
17/01/2016	3.293,94	4,59%	17/02/2016	3.406,87	8,17%	17/03/2016	3.155,90	0,20%	17/04/2016	2.999,38	-4,77%	17/05/2016	3.007,74	-4,50%	17/06/2016	3.019,12	-4,14%		
18/01/2016	3.293,94	4,59%	18/02/2016	3.391,87	7,70%	18/03/2016	3.087,39	-1,97%	18/04/2016	2.999,38	-4,77%	18/05/2016	3.020,89	-4,08%	18/06/2016	3.010,91	-4,40%		
19/01/2016	3.293,94	4,59%	19/02/2016	3.338,03	5,99%	19/03/2016	3.065,79	-2,66%	19/04/2016	2.995,86	-4,88%	19/05/2016	3.031,48	-3,75%	19/06/2016	3.010,91	-4,40%		
20/01/2016	3.297,46	4,70%	20/02/2016	3.356,78	6,58%	20/03/2016	3.065,79	-2,66%	20/04/2016	2.912,20	-7,53%	20/05/2016	3.056,06	-2,97%	20/06/2016	3.010,91	-4,40%		
21/01/2016	3.357,67	6,61%	21/02/2016	3.356,78	6,58%	21/03/2016	3.065,79	-2,66%	21/04/2016	2.899,92	-7,92%	21/05/2016	3.047,99	-3,22%	21/06/2016	2.972,97	-5,60%		
22/01/2016	3.368,49	6,95%	22/02/2016	3.356,78	6,58%	22/03/2016	3.065,79	-2,66%	22/04/2016	2.928,70	-7,01%	22/05/2016	3.047,99	-3,22%	22/06/2016	2.976,29	-5,50%		
23/01/2016	3.281,74	4,20%	23/02/2016	3.314,24	5,23%	23/03/2016	3.050,31	-3,15%	23/04/2016	2.939,70	-6,66%	23/05/2016	3.047,99	-3,22%	23/06/2016	2.944,06	-6,52%		
24/01/2016	3.281,74	4,20%	24/02/2016	3.322,54	5,50%	24/03/2016	3.058,80	-2,88%	24/04/2016	2.939,70	-6,66%	24/05/2016	3.058,25	-2,90%	24/06/2016	2.897,53	-8,00%		
25/01/2016	3.281,74	4,20%	25/02/2016	3.341,69	6,10%	25/03/2016	3.058,80	-2,88%	25/04/2016	2.939,70	-6,66%	25/05/2016	3.059,92	-2,84%	25/06/2016	2.972,92	-5,61%		
26/01/2016	3.362,38	6,76%	26/02/2016	3.310,16	5,10%	26/03/2016	3.058,80	-2,88%	26/04/2016	2.962,08	-5,95%	26/05/2016	3.061,89	-2,78%	26/06/2016	2.979,92	-5,61%		
27/01/2016	3.375,80	7,19%	27/02/2016	3.306,00	4,97%	27/03/2016	3.058,80	-2,88%	27/04/2016	2.945,37	-6,48%	27/05/2016	3.054,60	-3,01%	27/06/2016	2.979,92	-5,61%		
28/01/2016	3.366,63	6,90%	28/02/2016	3.306,00	4,97%	28/03/2016	3.058,80	-2,88%	28/04/2016	2.943,23	-6,55%	28/05/2016	3.069,17	-2,55%	28/06/2016	3.022,78	-4,02%		
29/01/2016	3.302,92	4,87%	29/02/2016	3.306,00	4,97%	29/03/2016	3.047,85	-3,23%	29/04/2016	2.885,72	-8,37%	29/05/2016	3.069,17	-2,55%	29/06/2016	3.005,18	-4,58%		
30/01/2016	3.287,31	4,38%	30/03/2016	3.052,33	-3,08%	30/03/2016	3.052,33	-3,08%	30/04/2016	2.851,14	-9,47%	30/05/2016	3.069,17	-2,55%	30/06/2016	2.916,15	-7,41%		
31/01/2016	3.287,31	4,38%	31/03/2016	3.022,35	-4,04%	31/03/2016	3.022,35	-4,04%											
JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2016	2.919,01	-7,32%	1/08/2016	3.081,75	-2,15%	1/09/2016	2.956,53	-6,13%	1/10/2016	2.880,08	-8,55%	1/11/2016	2.998,55	-4,79%	1/12/2016	3.085,60	-2,03%	Aconta B. Republica	
2/07/2016	2.914,38	-7,46%	2/08/2016	3.090,28	-1,88%	2/09/2016	2.986,36	-5,18%	2/10/2016	2.880,08	-8,55%	2/11/2016	3.026,68	-3,90%	2/12/2016	3.068,34	-2,58%		
3/07/2016	2.914,38	-7,46%	3/08/2016	3.084,81	-2,05%	3/09/2016	2.957,56	-6,09%	3/10/2016	2.880,08	-8,55%	3/11/2016	3.070,54	-2,51%	3/12/2016	3.061,04	-2,81%		
4/07/2016	2.914,38	-7,46%	4/08/2016	3.110,43	-1,24%	4/09/2016	2.957,56	-6,09%	4/10/2016	2.937,23	-6,74%	4/11/2016	3.071,12	-2,49%	4/12/2016	3.061,04	-2,81%		
5/07/2016	2.914,38	-7,46%	5/08/2016	3.079,83	-2,21%	5/09/2016	2.957,56	-6,09%	5/10/2016	2.963,06	-5,92%	5/11/2016	3.070,40	-2,51%	5/12/2016	3.061,04	-2,81%		
6/07/2016	2.966,87	-5,80%	6/08/2016	3.052,80	-3,07%	6/09/2016	2.957,56	-6,09%	6/10/2016	2.964,93	-5,86%	6/11/2016	3.070,40	-2,51%	6/12/2016	3.049,47	-3,18%		
7/07/2016	3.003,20	-4,64%	7/08/2016	3.052,80	-3,07%	7/09/2016	2.887,64	-8,31%	7/10/2016	2.924,80	-7,13%	7/11/2016	3.070,40	-2,51%	7/12/2016	3.015,47	-4,25%		
8/07/2016	2.986,49	-5,17%	8/08/2016	3.052,80	-3,07%	8/09/2016	2.840,38	-9,81%	8/10/2016	2.913,96	-7,48%	8/11/2016	3.070,40	-2,51%	8/12/2016	2.989,71	-5,07%		
9/07/2016	2.952,64	-6,25%	9/08/2016	2.992,50	-4,98%	9/09/2016	2.846,13	-9,63%	9/10/2016	2.913,96	-7,48%	9/11/2016	2.984,78	-5,23%	9/12/2016	2.989,71	-5,07%		
10/07/2016	2.952,64	-6,25%	10/08/2016	2.974,31	-5,56%	10/09/2016	2.899,29	-7,94%	10/10/2016	2.913,96	-7,48%	10/11/2016	3.012,12	-4,36%	10/12/2016	3.002,80	-4,66%		
11/07/2016	2.952,64	-6,25%	11/08/2016	2.954,90	-6,18%	11/09/2016	2.899,29	-7,94%	11/10/2016	2.913,96	-7,48%	11/11/2016	3.100,12	-1,57%	11/12/2016	3.002,80	-4,66%		
12/07/2016	2.929,81	-6,97%	12/08/2016	2.911,26	-7,56%	12/09/2016	2.899,29	-7,94%	12/10/2016	2.919,51	-7,30%	12/11/2016	3.100,12	-1,57%	12/12/2016	3.002,80	-4,66%		
13/07/2016	2.911,91	-7,54%	13/08/2016	2.908,67	-7,65%	13/09/2016	2.942,29	-6,58%	13/10/2016	2.919,18	-7,31%	13/11/2016	3.100,12	-1,57%	13/12/2016	2.984,02	-5,25%		
14/07/2016	2.936,53	-6,76%	14/08/2016	2.908,67	-7,65%	14/09/2016	2.976,19	-5,50%	14/10/2016	2.930,78	-6,94%	14/11/2016	3.100,12	-1,57%	14/12/2016	2.982,29	-5,31%		
15/07/2016	2.923,07	-7,19%	15/08/2016	2.908,67	-7,65%	15/09/2016	2.972,65	-5,61%	15/10/2016	2.915,67	-7,42%	15/11/2016	3.100,12	-1,57%	15/12/2016	2.964,56	-5,87%		
16/07/2016	2.923,46	-7,18%	16/08/2016	2.908,67	-7,65%	16/09/2016	2.938,50	-6,70%	16/10/2016	2.915,67	-7,42%	16/11/2016	3.124,91	-0,78%	16/12/2016	3.000,47	-4,73%		
17/07/2016	2.923,46	-7,18%	17/08/2016	2.905,30	-7,75%	17/09/2016	2.956,58	-6,12%	17/10/2016	2.915,67	-7,42%	17/11/2016	3.131,11	-0,58%	17/12/2016	2.997,20	-4,83%		
18/07/2016	2.923,46	-7,18%	18/08/2016	2.918,07	-7,35%	18/09/2016	2.956,58	-6,12%	18/10/2016	2.915,67	-7,42%	18/11/2016	3.135,65	-0,44%	18/12/2016	2.997,20	-4,83%		
19/07/2016	2.928,30	-7,02%	19/08/2016	2.884,02	-8,43%	19/09/2016	2.956,58	-6,12%	19/10/2016	2.905,93	-7,73%	19/11/2016	3.163,49	0,45%	19/12/2016	2.997,20	-4,83%		
20/07/2016	2.931,08	-6,93%	20/08/2016	2.867,37	-8,96%	20/09/2016	2.928,18	-7,03%	20/10/2016	2.914,15	-7,47%	20/11/2016	3.163,49	0,45%	20/12/2016	3.019,44	-4,13%		
21/07/2016	2.931,08	-6,93%	21/08/2016	2.867,37	-8,96%	21/09/2016	2.911,11	-7,57%	21/10/2016	2.934,03	-6,84%	21/11/2016	3.163,49	0,45%	21/12/2016	2.988,06	-5,12%		
22/07/2016	2.928,67	-7,01%	22/08/2016	2.867,37	-8,9														



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2017

ENERO	DEVALUACION DEL AÑO
1/01/2017	3.000,71 0,00%
2/01/2017	3.000,71 0,00%
3/01/2017	3.000,71 0,00%
4/01/2017	2.981,06 -0,65%
5/01/2017	2.965,36 -1,18%
6/01/2017	2.941,08 -1,99%
7/01/2017	2.919,01 -2,72%
8/01/2017	2.919,01 -2,72%
9/01/2017	2.919,01 -2,72%
10/01/2017	2.919,01 -2,72%
11/01/2017	2.949,60 -1,70%
12/01/2017	2.980,80 -0,66%
13/01/2017	2.930,19 -2,35%
14/01/2017	2.935,96 -2,16%
15/01/2017	2.935,96 -2,16%
16/01/2017	2.935,96 -2,16%
17/01/2017	2.935,96 -2,16%
18/01/2017	2.924,77 -2,53%
19/01/2017	2.934,58 -2,20%
20/01/2017	2.938,24 -2,08%
21/01/2017	2.927,91 -2,43%
22/01/2017	2.927,91 -2,43%
23/01/2017	2.927,91 -2,43%
24/01/2017	2.908,53 -3,07%
25/01/2017	2.932,01 -2,29%
26/01/2017	2.927,53 -2,44%
27/01/2017	2.936,72 -2,13%
28/01/2017	2.930,17 -2,35%
29/01/2017	2.930,17 -2,35%
30/01/2017	2.930,17 -2,35%
31/01/2017	2.936,66 -2,13%

FEBRERO	DEVALUACION DEL AÑO
1/02/2017	2.921,90 -2,63%
2/02/2017	2.906,78 -3,13%
3/02/2017	2.882,20 -3,95%
4/02/2017	2.855,80 -4,83%
5/02/2017	2.855,80 -4,83%
6/02/2017	2.855,80 -4,83%
7/02/2017	2.853,99 -4,89%
8/02/2017	2.867,76 -4,43%
9/02/2017	2.879,49 -4,04%
10/02/2017	2.862,63 -4,60%
11/02/2017	2.851,98 -4,96%
12/02/2017	2.851,98 -4,96%
13/02/2017	2.851,98 -4,96%
14/02/2017	2.875,46 -4,17%
15/02/2017	2.867,64 -4,43%
16/02/2017	2.876,03 -4,16%
17/02/2017	2.875,68 -4,17%
18/02/2017	2.902,81 -3,26%
19/02/2017	2.902,81 -3,26%
20/02/2017	2.902,81 -3,26%
21/02/2017	2.902,81 -3,26%
22/02/2017	2.902,68 -3,27%
23/02/2017	2.893,55 -3,57%
24/02/2017	2.871,67 -4,30%
25/02/2017	2.886,52 -3,81%
26/02/2017	2.886,52 -3,81%
27/02/2017	2.886,52 -3,81%
28/02/2017	2.896,27 -3,48%

MARZO	DEVALUACION DEL AÑO
1/03/2017	2.919,17 -2,72%
2/03/2017	2.935,75 -2,16%
3/03/2017	2.960,91 -1,33%
4/03/2017	2.977,43 -0,78%
5/03/2017	2.977,43 -0,78%
6/03/2017	2.977,43 -0,78%
7/03/2017	2.966,67 -1,13%
8/03/2017	2.972,44 -0,94%
9/03/2017	2.987,88 -0,43%
10/03/2017	3.004,43 0,12%
11/03/2017	2.980,83 -0,66%
12/03/2017	2.980,83 -0,66%
13/03/2017	2.980,83 -0,66%
14/03/2017	2.987,93 -0,43%
15/03/2017	2.997,73 -0,10%
16/03/2017	2.972,61 -0,94%
17/03/2017	2.923,96 -2,56%
18/03/2017	2.912,53 -2,94%
19/03/2017	2.912,53 -2,94%
20/03/2017	2.912,53 -2,94%
21/03/2017	2.912,53 -2,94%
22/03/2017	2.904,87 -3,19%
23/03/2017	2.936,82 -2,13%
24/03/2017	2.921,25 -2,65%
25/03/2017	2.899,94 -3,36%
26/03/2017	2.899,94 -3,36%
27/03/2017	2.899,94 -3,36%
28/03/2017	2.913,48 -2,91%
29/03/2017	2.911,99 -2,96%
30/03/2017	2.888,02 -3,76%
31/03/2017	2.880,24 -4,01%

ABRIL	DEVALUACION DEL AÑO
1/04/2017	2.885,57 -3,84%
2/04/2017	2.885,57 -3,84%
3/04/2017	2.885,57 -3,84%
4/04/2017	2.866,87 -4,46%
5/04/2017	2.869,32 -4,38%
6/04/2017	2.857,65 -4,77%
7/04/2017	2.853,10 -4,92%
8/04/2017	2.858,00 -4,76%
9/04/2017	2.858,00 -4,76%
10/04/2017	2.858,00 -4,76%
11/04/2017	2.867,13 -4,45%
12/04/2017	2.868,60 -4,40%
13/04/2017	2.872,55 -4,27%
14/04/2017	2.872,55 -4,27%
15/04/2017	2.872,55 -4,27%
16/04/2017	2.872,55 -4,27%
17/04/2017	2.872,55 -4,27%
18/04/2017	2.854,89 -4,86%
19/04/2017	2.837,90 -5,43%
20/04/2017	2.856,48 -4,81%
21/04/2017	2.863,39 -4,58%
22/04/2017	2.868,89 -4,39%
23/04/2017	2.868,89 -4,39%
24/04/2017	2.868,89 -4,39%
25/04/2017	2.871,98 -4,29%
26/04/2017	2.891,13 -3,39%
27/04/2017	2.928,07 -2,42%
28/04/2017	2.944,31 -1,88%
29/04/2017	2.947,85 -1,76%
30/04/2017	2.947,85 -1,76%

MAYO	DEVALUACION DEL AÑO
1/05/2017	2.947,85 -1,76%
2/05/2017	2.947,85 -1,76%
3/05/2017	2.945,53 -1,84%
4/05/2017	2.930,17 -2,35%
5/05/2017	2.967,44 -1,11%
6/05/2017	2.961,78 -1,30%
7/05/2017	2.961,78 -1,30%
8/05/2017	2.961,78 -1,30%
9/05/2017	2.959,26 -1,38%
10/05/2017	2.967,24 -1,12%
11/05/2017	2.949,35 -1,71%
12/05/2017	2.933,92 -2,23%
13/05/2017	2.918,69 -2,73%
14/05/2017	2.918,69 -2,73%
15/05/2017	2.918,69 -2,73%
16/05/2017	2.883,87 -3,89%
17/05/2017	2.873,22 -4,25%
18/05/2017	2.893,40 -3,58%
19/05/2017	2.932,16 -2,28%
20/05/2017	2.889,45 -3,71%
21/05/2017	2.889,45 -3,71%
22/05/2017	2.889,45 -3,71%
23/05/2017	2.895,12 -3,52%
24/05/2017	2.904,61 -3,20%
25/05/2017	2.905,29 -3,18%
26/05/2017	2.911,66 -2,97%
27/05/2017	2.913,47 -2,91%
28/05/2017	2.913,47 -2,91%
29/05/2017	2.913,47 -2,91%
30/05/2017	2.913,47 -2,91%
31/05/2017	2.920,42 -2,68%

JUNIO	DEVALUACION DEL AÑO
1/06/2017	2.921,00 -2,66%
2/06/2017	2.895,73 -3,50%
3/06/2017	2.894,72 -3,53%
4/06/2017	2.894,72 -3,53%
5/06/2017	2.894,72 -3,53%
6/06/2017	2.895,85 -3,49%
7/06/2017	2.893,76 -3,56%
8/06/2017	2.907,10 -3,12%
9/06/2017	2.919,82 -2,70%
10/06/2017	2.919,58 -2,70%
11/06/2017	2.919,58 -2,70%
12/06/2017	2.919,58 -2,70%
13/06/2017	2.929,20 -2,38%
14/06/2017	2.933,13 -2,25%
15/06/2017	2.924,75 -2,53%
16/06/2017	2.953,83 -1,56%
17/06/2017	2.961,68 -1,30%
18/06/2017	2.961,68 -1,30%
19/06/2017	2.961,68 -1,30%
20/06/2017	2.961,68 -1,30%
21/06/2017	3.029,53 0,96%
22/06/2017	3.053,90 1,77%
23/06/2017	3.035,83 1,17%
24/06/2017	3.010,68 0,33%
25/06/2017	3.010,68 0,33%
26/06/2017	3.010,68 0,33%
27/06/2017	3.010,68 0,33%
28/06/2017	3.025,28 0,82%
29/06/2017	3.023,64 0,76%
30/06/2017	3.038,26 1,25%

JULIO	DEVALUACION DEL AÑO
1/07/2017	3.050,43 1,66%
2/07/2017	3.050,43 1,66%
3/07/2017	3.050,43 1,66%
4/07/2017	3.050,43 1,66%
5/07/2017	3.050,43 1,66%
6/07/2017	3.068,93 2,27%
7/07/2017	3.084,19 2,78%
8/07/2017	3.092,65 3,06%
9/07/2017	3.092,65 3,06%
10/07/2017	3.092,65 3,06%
11/07/2017	3.067,33 2,22%
12/07/2017	3.067,33 2,23%
13/07/2017	3.052,30 1,72%
14/07/2017	3.043,60 1,43%
15/07/2017	3.019,56 0,63%
16/07/2017	3.019,56 0,63%
17/07/2017	3.019,56 0,63%
18/07/2017	3.030,60 1,00%
19/07/2017	3.013,26 0,42%
20/07/2017	3.010,00 0,31%
21/07/2017	3.010,00 0,31%
22/07/2017	3.010,77 0,34%
23/07/2017	3.010,77 0,34%
24/07/2017	3.010,77 0,34%
25/07/2017	3.023,67 0,77%
26/07/2017	3.026,55 0,86%
27/07/2017	3.026,22 0,85%
28/07/2017	3.002,94 0,07%
29/07/2017	2.995,23 -0,18%
30/07/2017	2.995,23 -0,18%
31/07/2017	2.995,23 -0,18%

AGOSTO	DEVALUACION DEL AÑO
1/08/2017	2.997,59 -0,10%
2/08/2017	2.973,03 -0,92%
3/08/2017	2.964,66 -1,20%
4/08/2017	2.954,54 -1,54%
5/08/2017	2.974,39 -0,88%
6/08/2017	2.974,39 -0,88%
7/08/2017	2.974,39 -0,88%
8/08/2017	2.974,39 -0,88%
9/08/2017	2.994,62 -0,20%
10/08/2017	3.011,14 0,35%
11/08/2017	2.994,85 -0,20%
12/08/2017	2.984,99 -0,52%
13/08/2017	2.984,99 -0,52%
14/08/2017	2.984,99 -0,52%
15/08/2017	2.966,54 -1,14%
16/08/2017	2.974,70 -0,87%
17/08/2017	2.967,32 -1,11%
18/08/2017	2.980,03 -0,69%
19/08/2017	2.994,39 -0,21%
20/08/2017	2.994,39 -0,21%
21/08/2017	2.994,39 -0,21%
22/08/2017	2.994,39 -0,21%
23/08/2017	2.986,83 -0,46%
24/08/2017	2.986,88 -0,46%
25/08/2017	2.972,98 -0,92%
26/08/2017	2.933,96 -2,22%
27/08/2017	2.933,96 -2,22%
28/08/2017	2.933,96 -2,22%
29/08/2017	2.934,23 -2,22%
30/08/2017	2.940,35 -2,01%
31/08/2017	2.937,09 -2,12%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/2017	2.948,09 -1,75%
2/09/2017	2.936,07 -2,15%
3/09/2017	2.936,07 -2,15%
4/09/2017	2.936,07 -2,15%
5/09/2017	2.936,07 -2,15%
6/09/2017	2.923,49 -2,57%
7/09/2017	2.919,50 -2,71%
8/09/2017	2.907,96 -3,09%
9/09/2017	2.909,15 -3,05%
10/09/2017	2.909,15 -3,05%
11/09/2017	2.909,15 -3,05%
12/09/2017	2.916,10 -2,82%
13/09/2017	2.923,03 -2,59%
14/09/2017	2.909,52 -3,04%
15/09/2017	2.905,98 -3,16%
16/09/2017	2.897,83 -3,43%
17/09/2017	2.897,83 -3,43%
18/09/2017	2.897,83 -3,43%
19/09/2017	2.906,06 -3,15%
20/09/2017	2.904,60 -3,20%
21/09/2017	2.893,18 -3,58%
22/09/2017	2.913,96 -2,89%
23/09/2017	2.900,73 -3,33%
24/09/2017	2.900,73 -3,33%
25/09/2017	2.900,73 -3,33%
26/09/2017	2.924,57 -2,54%
27/09/2017	2.930,70 -2,33%
28/09/2017	2.940,66 -2,00%
29/09/2017	2.941,07 -1,99%
30/09/2017	2.936,67 -2,13%

OCTUBRE	DEVALUACION DEL AÑO
1/10/2017	2.936,67 -2,13%
2/10/2017	2.936,67 -2,13%
3/10/2017	2.949,33 -1,71%
4/10/2017	2.953,81 -1,56%
5/10/2017	2.945,59 -1,84%
6/10/2017	2.926,82 -2,46%
7/10/2017	2.942,19 -1,95%
8/10/2017	2.942,19 -1,95%
9/10/2017	2.942,19 -1,95%
10/10/2017	2.942,19 -1,95%
11/10/2017	2.947,06 -1,79%
12/10/2017	2.953,77 -1,56%
13/10/2017	2.949,69 -1,70%
14/10/2017	2.932,05 -2,29%
15/10/2017	2.932,05 -2,29%
16/10/2017	2.932,05 -2,29%
17/10/2017	2.932,05 -2,29%
18/10/2017	2.944,27 -1,88%
19/10/2017	2.935,66 -2,17%
20/10/2017	2.921,92 -2,63%
21/10/2017	2.936,66 -2,13%
22/10/2017	2.936,66 -2,13%
23/10/2017	2.936,66 -2,13%
24/10/2017	2.947,69 -1,77%
25/10/2017	2.971,36 -0,98%
26/10/2017	2.989,39 -0,38%
27/10/2017	3.008,80 0,27%
28/10/2017	3.009,85 0,30%
29/10/2017	3.009,85 0,30%
30/10/2017	3.009,85 0,30%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2018

Table with 12 columns for months (ENERO to DICIEMBRE) and 31 rows for days. Each cell contains a date, a value, and a percentage change (DEVALUACION DEL AÑO). Includes a summary row for 'TRM Promedio Anual' with values for Aconta and B. Republica.



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2019

ENERO			FEBRERO			MARZO			ABRIL			MAYO			JUNIO		
FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO
1/01/2019	3.249,75	0,00%	1/02/2019	3.115,70	-4,12%	1/03/2019	3.077,35	-5,31%	1/04/2019	3.174,79	-2,31%	1/05/2019	3.233,97	-0,49%	1/06/2019	3.377,16	3,92%
2/01/2019	3.249,75	0,00%	2/02/2019	3.102,61	-4,53%	2/03/2019	3.091,49	-4,87%	2/04/2019	3.146,81	-3,17%	2/05/2019	3.233,97	-0,49%	2/06/2019	3.377,16	3,92%
3/01/2019	3.250,01	0,01%	3/02/2019	3.102,61	-4,53%	3/03/2019	3.091,49	-4,87%	3/04/2019	3.143,36	-3,27%	3/05/2019	3.262,17	0,38%	3/06/2019	3.377,16	3,92%
4/01/2019	3.241,20	-0,26%	4/02/2019	3.102,61	-4,53%	4/03/2019	3.091,49	-4,87%	4/04/2019	3.128,47	-3,73%	4/05/2019	3.240,44	-0,29%	4/06/2019	3.377,16	3,92%
5/01/2019	3.208,56	-1,27%	5/02/2019	3.089,40	-4,93%	5/03/2019	3.093,79	-4,80%	5/04/2019	3.132,78	-3,60%	5/05/2019	3.240,44	-0,29%	5/06/2019	3.306,37	1,74%
6/01/2019	3.208,56	-1,27%	6/02/2019	3.094,05	-4,79%	6/03/2019	3.099,12	-4,64%	6/04/2019	3.126,20	-3,80%	6/05/2019	3.240,44	-0,29%	6/06/2019	3.296,87	1,45%
7/01/2019	3.208,56	-1,27%	7/02/2019	3.108,54	-4,35%	7/03/2019	3.106,16	-4,42%	7/04/2019	3.126,20	-3,80%	7/05/2019	3.254,03	0,13%	7/06/2019	3.288,69	1,20%
8/01/2019	3.208,56	-1,27%	8/02/2019	3.110,46	-4,29%	8/03/2019	3.120,04	-3,99%	8/04/2019	3.126,20	-3,80%	8/05/2019	3.288,81	1,20%	8/06/2019	3.274,72	0,77%
9/01/2019	3.164,75	-2,62%	9/02/2019	3.115,94	-4,12%	9/03/2019	3.120,04	-3,99%	9/04/2019	3.115,22	-4,14%	9/05/2019	3.290,12	1,24%	9/06/2019	3.274,72	0,77%
10/01/2019	3.128,07	-3,74%	10/02/2019	3.115,94	-4,12%	10/03/2019	3.120,04	-3,99%	10/04/2019	3.105,20	-4,45%	10/05/2019	3.293,62	1,35%	10/06/2019	3.274,72	0,77%
11/01/2019	3.136,49	-3,49%	11/02/2019	3.115,94	-4,12%	11/03/2019	3.120,04	-3,99%	11/04/2019	3.095,66	-4,74%	11/05/2019	3.274,30	0,76%	11/06/2019	3.257,06	0,22%
12/01/2019	3.151,49	-3,02%	12/02/2019	3.132,61	-3,60%	12/03/2019	3.168,35	-2,50%	12/04/2019	3.113,91	-4,18%	12/05/2019	3.274,30	0,76%	12/06/2019	3.249,56	-0,01%
13/01/2019	3.151,49	-3,02%	13/02/2019	3.131,10	-3,65%	13/03/2019	3.153,20	-2,97%	13/04/2019	3.109,32	-4,32%	13/05/2019	3.274,30	0,76%	13/06/2019	3.264,47	0,45%
14/01/2019	3.151,49	-3,02%	14/02/2019	3.135,56	-3,51%	14/03/2019	3.145,53	-3,21%	14/04/2019	3.109,32	-4,32%	14/05/2019	3.299,01	1,52%	14/06/2019	3.266,72	0,52%
15/01/2019	3.143,22	-3,28%	15/02/2019	3.155,27	-2,91%	15/03/2019	3.144,42	-3,24%	15/04/2019	3.109,32	-4,32%	15/05/2019	3.285,14	1,09%	15/06/2019	3.270,70	0,64%
16/01/2019	3.137,66	-3,45%	16/02/2019	3.141,40	-3,33%	16/03/2019	3.123,28	-3,89%	16/04/2019	3.136,69	-3,48%	16/05/2019	3.295,51	1,41%	16/06/2019	3.270,70	0,64%
17/01/2019	3.124,96	-3,84%	17/02/2019	3.141,40	-3,33%	17/03/2019	3.123,28	-3,89%	17/04/2019	3.160,87	-2,73%	17/05/2019	3.290,27	1,25%	17/06/2019	3.270,70	0,64%
18/01/2019	3.140,19	-3,37%	18/02/2019	3.141,40	-3,33%	18/03/2019	3.123,28	-3,89%	18/04/2019	3.160,48	-2,75%	18/05/2019	3.313,72	1,97%	18/06/2019	3.286,63	1,13%
19/01/2019	3.120,56	-3,98%	19/02/2019	3.141,40	-3,33%	19/03/2019	3.102,25	-4,54%	19/04/2019	3.160,48	-2,75%	19/05/2019	3.313,72	1,97%	19/06/2019	3.264,98	0,47%
20/01/2019	3.120,56	-3,98%	20/02/2019	3.118,36	-4,04%	20/03/2019	3.095,39	-4,75%	20/04/2019	3.160,48	-2,75%	20/05/2019	3.313,72	1,97%	20/06/2019	3.248,91	-0,03%
21/01/2019	3.120,56	-3,98%	21/02/2019	3.112,18	-4,23%	21/03/2019	3.092,39	-4,84%	21/04/2019	3.160,48	-2,75%	21/05/2019	3.342,21	2,85%	21/06/2019	3.202,01	-1,47%
22/01/2019	3.120,56	-3,98%	22/02/2019	3.119,42	-4,01%	22/03/2019	3.082,45	-5,15%	22/04/2019	3.160,48	-2,75%	22/05/2019	3.344,45	2,91%	22/06/2019	3.191,17	-1,80%
23/01/2019	3.136,59	-3,48%	23/02/2019	3.110,29	-4,29%	23/03/2019	3.126,19	-3,80%	23/04/2019	3.149,99	-3,07%	23/05/2019	3.340,96	2,81%	23/06/2019	3.191,17	-1,80%
24/01/2019	3.146,14	-3,19%	24/02/2019	3.110,29	-4,29%	24/03/2019	3.126,19	-3,80%	24/04/2019	3.177,94	-2,21%	24/05/2019	3.368,76	3,66%	24/06/2019	3.191,17	-1,80%
25/01/2019	3.160,52	-2,75%	25/02/2019	3.110,29	-4,29%	25/03/2019	3.126,19	-3,80%	25/04/2019	3.213,23	-1,12%	25/05/2019	3.358,84	3,36%	25/06/2019	3.191,17	-1,80%
26/01/2019	3.150,58	-3,05%	26/02/2019	3.101,41	-4,56%	26/03/2019	3.126,19	-3,80%	26/04/2019	3.237,98	-0,36%	26/05/2019	3.358,84	3,36%	26/06/2019	3.187,15	-1,93%
27/01/2019	3.150,58	-3,05%	27/02/2019	3.095,29	-4,75%	27/03/2019	3.145,55	-3,21%	27/04/2019	3.227,79	-0,68%	27/05/2019	3.358,84	3,36%	27/06/2019	3.177,94	-2,21%
28/01/2019	3.150,58	-3,05%	28/02/2019	3.072,01	-5,47%	28/03/2019	3.186,43	-1,95%	28/04/2019	3.227,79	-0,68%	28/05/2019	3.358,84	3,36%	28/06/2019	3.197,23	-1,62%
29/01/2019	3.167,86	-2,52%				29/03/2019	3.190,94	-1,81%	29/04/2019	3.227,79	-0,68%	29/05/2019	3.362,48	3,47%	29/06/2019	3.205,67	-1,36%
30/01/2019	3.157,52	-2,84%				30/03/2019	3.174,79	-2,31%	30/04/2019	3.247,72	-0,06%	30/05/2019	3.375,29	3,86%	30/06/2019	3.205,67	-1,36%
31/01/2019	3.163,46	-2,66%				31/03/2019	3.174,79	-2,31%				31/05/2019	3.357,82	3,33%			

  

JULIO			AGOSTO			SEPTIEMBRE			OCTUBRE			NOVIEMBRE			DICIEMBRE		
FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO	FECHA	TASA	DEVALUACION DEL AÑO
1/07/2019	3.205,67	-1,36%	1/08/2019	3.291,79	1,29%	1/09/2019	3.427,29	5,46%	1/10/2019	3.477,45	7,01%	1/11/2019	3.383,29	4,11%	1/12/2019	3.522,48	8,39%
2/07/2019	3.205,67	-1,36%	2/08/2019	3.329,23	2,45%	2/09/2019	3.427,29	5,46%	2/10/2019	3.491,29	7,43%	2/11/2019	3.339,19	2,75%	2/12/2019	3.522,48	8,39%
3/07/2019	3.211,06	-1,19%	3/08/2019	3.365,78	3,57%	3/09/2019	3.427,29	5,46%	3/10/2019	3.497,34	7,62%	3/11/2019	3.339,19	2,75%	3/12/2019	3.508,39	7,96%
4/07/2019	3.206,92	-1,32%	4/08/2019	3.365,78	3,57%	4/09/2019	3.438,61	5,81%	4/10/2019	3.467,60	6,70%	4/11/2019	3.339,19	2,75%	4/12/2019	3.506,67	7,91%
5/07/2019	3.206,92	-1,32%	5/08/2019	3.365,78	3,57%	5/09/2019	3.401,04	4,66%	5/10/2019	3.430,28	5,56%	5/11/2019	3.339,19	2,75%	5/12/2019	3.478,57	7,04%
6/07/2019	3.217,18	-1,00%	6/08/2019	3.459,47	6,45%	6/09/2019	3.337,39	2,70%	6/10/2019	3.430,28	5,56%	6/11/2019	3.318,47	2,11%	6/12/2019	3.459,97	5,47%
7/07/2019	3.217,18	-1,00%	7/08/2019	3.431,28	5,59%	7/09/2019	3.361,70	3,44%	7/10/2019	3.430,28	5,56%	7/11/2019	3.319,64	2,15%	7/12/2019	3.430,31	5,66%
8/07/2019	3.217,18	-1,00%	8/08/2019	3.431,28	5,59%	8/09/2019	3.361,70	3,44%	8/10/2019	3.445,76	6,03%	8/11/2019	3.327,02	2,38%	8/12/2019	3.430,31	5,56%
9/07/2019	3.207,66	-1,30%	9/08/2019	3.394,61	4,46%	9/09/2019	3.361,70	3,44%	9/10/2019	3.452,57	6,24%	9/11/2019	3.341,01	2,81%	9/12/2019	3.430,31	5,56%
10/07/2019	3.223,67	-0,80%	10/08/2019	3.382,71	4,09%	10/09/2019	3.368,80	3,66%	10/10/2019	3.454,56	6,30%	10/11/2019	3.341,01	2,81%	10/12/2019	3.418,48	5,19%
11/07/2019	3.212,91	-1,13%	11/08/2019	3.382,71	4,09%	11/09/2019	3.373,75	3,82%	11/10/2019	3.458,42	6,42%	11/11/2019	3.341,01	2,81%	11/12/2019	3.418,48	5,19%
12/07/2019	3.197,50	-1,61%	12/08/2019	3.382,71	4,09%	12/09/2019	3.372,48	3,78%	12/10/2019	3.431,46	5,59%	12/11/2019	3.341,01	2,81%	12/12/2019	3.387,73	4,25%
13/07/2019	3.190,33	-1,83%	13/08/2019	3.436,26	5,74%	13/09/2019	3.359,20	3,37%	13/10/2019	3.431,46	5,59%	13/11/2019	3.384,21	4,14%	13/12/2019	3.372,23	3,77%
14/07/2019	3.190,33	-1,83%	14/08/2019	3.407,76	4,86%	14/09/2019	3.356,15	3,27%	14/10/2019	3.431,46	5,59%	14/11/2019	3.441,89	5,91%	14/12/2019	3.374,29	3,83%
15/07/2019	3.190,33	-1,83%	15/08/2019	3.449,27	6,14%	15/09/2019	3.356,15	3,27%	15/10/2019	3.431,46	5,59%	15/11/2019	3.452,67	6,24%	15/12/2019	3.374,29	3,83%
16/07/2019	3.190,66	-1,82%	16/08/2019	3.447,76	6,09%	16/09/2019	3.356,15	3,27%	16/10/2019	3.451,33	6,20%	16/11/2019	3.421,26	5,28%	16/12/2019	3.374,29	3,83%
17/07/2019	3.199,72	-1,54%	17/08/2019	3.441,40	5,90%	17/09/2019	3.364,43	3,53%	17/10/2019	3.459,55	6,46%	17/11/2019	3.421,26	5,28%	17/12/2019	3.364,24	3,52%
18/07/2019	3.189,21	-1,86%	18/08/2019	3.441,40	5,90%	18/09/2019	3.380,92	4,04%	18/10/2019	3.465,35	6,63%	18/11/2019	3.421,26	5,28%	18/12/2019	3.347,86	3,02%
19/07/2019	3.183,01	-2,05%	19/08/2019	3.441,40	5,90%	19/09/2019	3.377,79	3,94%	19/10/2019	3.428,63	5,50%	19/11/2019	3.447,74	6,09%	19/12/2019	3.329,98	2,47%
20/07/2019	3.169,51	-2,47%	20/08/2019	3.441,40	5,90%	20/09/2019	3.377,72	3,94%	20/10/2019	3.428,63	5,50%	20/11/2019	3.434,49	5,68%	20/12/2019	3.322,38	2,23%
21/07/2019	3.169,51	-2,47%	21/08/2019	3.420,99	5,27%	21/09/2019	3.402,32	4,69%	21/10/2019	3.428,63	5,50%	21/11/2019	3.445,95	6,04%	21/12/2019	3.325,47	2,33%
22/07/2019	3.169,51	-2,47%	22/08/2019	3.385,28	4,17%	22/09											



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2020

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO							
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO						
1/01/2020	3.277,14	0,00%	1/02/2020	3.423,24	4,46%	1/03/2020	3.539,86	8,02%	1/04/2020	4.054,54	23,72%	1/05/2020	3.932,72	20,00%	1/06/2020	3.718,82	13,48%
2/01/2020	3.277,14	0,00%	2/02/2020	3.423,24	4,46%	2/03/2020	3.539,86	8,02%	2/04/2020	4.081,06	24,53%	2/05/2020	3.932,72	20,00%	2/06/2020	3.716,35	13,40%
3/01/2020	3.258,84	-0,56%	3/02/2020	3.423,24	4,46%	3/03/2020	3.512,17	7,17%	3/04/2020	4.065,50	24,06%	3/05/2020	3.932,72	20,00%	3/06/2020	3.651,42	11,42%
4/01/2020	3.262,05	-0,46%	4/02/2020	3.401,56	3,80%	4/03/2020	3.455,56	5,44%	4/04/2020	4.008,78	22,33%	4/05/2020	3.932,72	20,00%	4/06/2020	3.588,89	9,51%
5/01/2020	3.262,05	-0,46%	5/02/2020	3.368,87	2,80%	5/03/2020	3.458,45	5,53%	5/04/2020	4.008,78	22,33%	5/05/2020	3.990,10	21,76%	5/06/2020	3.597,47	9,77%
6/01/2020	3.262,05	-0,46%	6/02/2020	3.355,44	2,39%	6/03/2020	3.522,41	7,48%	6/04/2020	4.008,78	22,33%	6/05/2020	3.926,07	19,80%	6/06/2020	3.565,06	8,79%
7/01/2020	3.262,05	-0,46%	7/02/2020	3.378,43	3,09%	7/03/2020	3.584,58	9,38%	7/04/2020	3.978,38	21,40%	7/05/2020	3.961,66	20,89%	7/06/2020	3.565,06	8,79%
8/01/2020	3.264,26	-0,39%	8/02/2020	3.408,35	4,00%	8/03/2020	3.584,58	9,38%	8/04/2020	3.910,15	19,32%	8/05/2020	3.924,54	19,76%	8/06/2020	3.565,06	8,79%
9/01/2020	3.254,42	-0,69%	9/02/2020	3.408,35	4,00%	9/03/2020	3.584,58	9,38%	9/04/2020	3.886,79	18,60%	9/05/2020	3.882,27	18,47%	9/06/2020	3.599,00	9,82%
10/01/2020	3.253,89	-0,71%	10/02/2020	3.408,35	4,00%	10/03/2020	3.803,60	16,06%	10/04/2020	3.886,79	18,60%	10/05/2020	3.882,27	18,47%	10/06/2020	3.643,02	11,16%
11/01/2020	3.272,62	-0,14%	11/02/2020	3.440,96	5,00%	11/03/2020	3.780,39	15,36%	11/04/2020	3.886,79	18,60%	11/05/2020	3.882,27	18,47%	11/06/2020	3.674,81	12,13%
12/01/2020	3.272,62	-0,14%	12/02/2020	3.432,89	4,75%	12/03/2020	3.835,15	17,03%	12/04/2020	3.886,79	18,60%	12/05/2020	3.901,34	19,05%	12/06/2020	3.746,46	14,32%
13/01/2020	3.272,62	-0,14%	13/02/2020	3.394,80	3,59%	13/03/2020	4.034,66	23,12%	13/04/2020	3.886,79	18,60%	13/05/2020	3.880,48	18,41%	13/06/2020	3.758,15	14,68%
14/01/2020	3.288,05	0,33%	14/02/2020	3.385,11	3,29%	14/03/2020	3.941,92	20,29%	14/04/2020	3.870,31	18,10%	14/05/2020	3.901,30	19,05%	14/06/2020	3.758,15	14,68%
15/01/2020	3.278,83	0,05%	15/02/2020	3.378,29	3,09%	15/03/2020	3.941,92	20,29%	15/04/2020	3.858,21	17,73%	15/05/2020	3.947,79	20,46%	15/06/2020	3.758,15	14,68%
16/01/2020	3.296,74	0,60%	16/02/2020	3.378,29	3,09%	16/03/2020	3.941,92	20,29%	16/04/2020	3.920,83	19,64%	16/05/2020	3.926,06	19,80%	16/06/2020	3.758,15	14,68%
17/01/2020	3.313,40	1,11%	17/02/2020	3.378,29	3,09%	17/03/2020	4.099,93	25,11%	17/04/2020	3.942,92	20,32%	17/05/2020	3.926,06	19,80%	17/06/2020	3.741,88	14,18%
18/01/2020	3.320,77	1,33%	18/02/2020	3.378,29	3,09%	18/03/2020	4.044,55	23,42%	18/04/2020	3.973,06	21,24%	18/05/2020	3.926,06	19,80%	18/06/2020	3.749,03	14,40%
19/01/2020	3.320,77	1,33%	19/02/2020	3.410,24	4,06%	19/03/2020	4.128,38	25,98%	19/04/2020	3.973,06	21,24%	19/05/2020	3.851,07	17,51%	19/06/2020	3.760,22	14,74%
20/01/2020	3.320,77	1,33%	20/02/2020	3.400,98	3,78%	20/03/2020	4.153,91	26,75%	20/04/2020	3.973,06	21,24%	20/05/2020	3.824,30	16,70%	20/06/2020	3.733,27	13,92%
21/01/2020	3.320,77	1,33%	21/02/2020	3.403,50	3,86%	21/03/2020	4.079,96	24,50%	21/04/2020	3.967,76	21,07%	21/05/2020	3.804,12	16,08%	21/06/2020	3.733,27	13,92%
22/01/2020	3.347,91	2,16%	22/02/2020	3.398,05	3,69%	22/03/2020	4.079,96	24,50%	22/04/2020	4.045,01	23,43%	22/05/2020	3.774,25	15,17%	22/06/2020	3.733,27	13,92%
23/01/2020	3.337,77	1,85%	23/02/2020	3.398,05	3,69%	23/03/2020	4.079,96	24,50%	23/04/2020	4.037,95	23,22%	23/05/2020	3.782,66	15,43%	23/06/2020	3.733,27	13,92%
24/01/2020	3.353,76	2,34%	24/02/2020	3.398,05	3,69%	24/03/2020	4.079,96	24,50%	24/04/2020	4.020,94	22,70%	24/05/2020	3.782,66	15,43%	24/06/2020	3.706,06	13,99%
25/01/2020	3.366,01	2,71%	25/02/2020	3.431,60	4,71%	25/03/2020	4.104,90	25,26%	25/04/2020	4.039,87	23,27%	25/05/2020	3.782,66	15,43%	25/06/2020	3.722,27	13,58%
26/01/2020	3.366,01	2,71%	26/02/2020	3.425,22	4,52%	26/03/2020	4.086,34	24,69%	26/04/2020	4.039,87	23,27%	26/05/2020	3.782,66	15,43%	26/06/2020	3.735,93	14,00%
27/01/2020	3.366,01	2,71%	27/02/2020	3.441,88	5,03%	27/03/2020	3.995,83	21,93%	27/04/2020	4.039,87	23,27%	27/05/2020	3.725,56	13,68%	27/06/2020	3.758,91	14,70%
28/01/2020	3.398,40	3,70%	28/02/2020	3.507,11	7,02%	28/03/2020	4.042,80	23,36%	28/04/2020	4.039,83	23,27%	28/05/2020	3.743,79	14,24%	28/06/2020	3.758,91	14,70%
29/01/2020	3.392,60	3,52%	29/02/2020	3.539,86	8,02%	29/03/2020	4.042,80	23,36%	29/04/2020	4.046,04	23,46%	29/05/2020	3.723,42	13,62%	29/06/2020	3.758,91	14,70%
30/01/2020	3.395,10	3,60%			30/03/2020	4.042,80	23,36%	30/04/2020	3.983,29	21,55%	30/05/2020	3.718,82	13,48%	30/06/2020	3.758,91	14,70%	
31/01/2020	3.411,45	4,10%			31/03/2020	4.064,81	24,04%			31/05/2020	3.718,82	13,48%					

  

JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TRM Promedio Anual					
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	A. Aconta	B. Republica				
1/07/2020	3.756,28	14,62%	1/08/2020	3.733,08	13,91%	1/09/2020	3.745,41	14,29%	1/10/2020	3.865,47	17,95%	1/11/2020	3.858,56	17,74%	1/12/2020	3.591,84	9,60%
2/07/2020	3.723,67	13,63%	2/08/2020	3.733,08	13,91%	2/09/2020	3.683,28	12,39%	2/10/2020	3.842,34	17,25%	2/11/2020	3.858,56	17,74%	2/12/2020	3.558,57	8,59%
3/07/2020	3.660,18	11,69%	3/08/2020	3.733,08	13,91%	3/09/2020	3.653,70	11,49%	3/10/2020	3.881,80	18,45%	3/11/2020	3.858,56	17,74%	3/12/2020	3.533,21	7,81%
4/07/2020	3.645,90	11,25%	4/08/2020	3.768,39	14,99%	4/09/2020	3.653,23	11,48%	4/10/2020	3.881,80	18,45%	4/11/2020	3.823,45	16,67%	4/12/2020	3.481,44	6,23%
5/07/2020	3.645,90	11,25%	5/08/2020	3.792,98	15,74%	5/09/2020	3.702,62	12,98%	5/10/2020	3.881,80	18,45%	5/11/2020	3.807,13	16,17%	5/12/2020	3.467,49	5,81%
6/07/2020	3.645,90	11,25%	6/08/2020	3.775,95	15,22%	6/09/2020	3.702,62	12,98%	6/10/2020	3.843,75	17,29%	6/11/2020	3.763,82	14,85%	6/12/2020	3.467,49	5,81%
7/07/2020	3.633,32	10,87%	7/08/2020	3.769,67	15,03%	7/09/2020	3.702,62	12,98%	7/10/2020	3.826,77	16,77%	7/11/2020	3.738,19	14,07%	7/12/2020	3.467,49	5,81%
8/07/2020	3.631,54	10,81%	8/08/2020	3.769,67	15,03%	8/09/2020	3.702,62	12,98%	8/10/2020	3.837,79	17,11%	8/11/2020	3.738,19	14,07%	8/12/2020	3.487,65	6,42%
9/07/2020	3.625,61	10,63%	9/08/2020	3.769,67	15,03%	9/09/2020	3.757,21	14,65%	9/10/2020	3.839,73	17,17%	9/11/2020	3.738,19	14,07%	9/12/2020	3.487,65	6,42%
10/07/2020	3.633,42	10,87%	10/08/2020	3.769,67	15,03%	10/09/2020	3.717,25	14,33%	10/10/2020	3.824,25	16,69%	10/11/2020	3.646,15	11,26%	10/12/2020	3.466,76	5,76%
11/07/2020	3.615,75	10,33%	11/08/2020	3.770,22	15,05%	11/09/2020	3.700,28	12,91%	11/10/2020	3.824,25	16,69%	11/11/2020	3.650,50	11,39%	11/12/2020	3.448,89	5,24%
12/07/2020	3.615,75	10,33%	12/08/2020	3.749,30	14,41%	12/09/2020	3.709,00	13,18%	12/10/2020	3.824,25	16,69%	12/11/2020	3.650,50	11,39%	12/12/2020	3.433,45	4,77%
13/07/2020	3.615,75	10,33%	13/08/2020	3.755,61	14,60%	13/09/2020	3.709,00	13,18%	13/10/2020	3.824,25	16,69%	13/11/2020	3.646,22	11,26%	13/12/2020	3.433,45	4,77%
14/07/2020	3.617,22	10,38%	14/08/2020	3.767,05	14,95%	14/09/2020	3.709,00	13,18%	14/10/2020	3.856,32	17,67%	14/11/2020	3.639,95	11,07%	14/12/2020	3.433,45	4,77%
15/07/2020	3.638,22	11,02%	15/08/2020	3.783,15	15,44%	15/09/2020	3.697,00	12,81%	15/10/2020	3.843,59	17,28%	15/11/2020	3.639,95	11,07%	15/12/2020	3.426,97	4,57%
16/07/2020	3.611,61	10,21%	16/08/2020	3.783,15	15,44%	16/09/2020	3.683,49	12,40%	16/10/2020	3.854,47	17,62%	16/11/2020	3.639,95	11,07%	16/12/2020	3.422,44	4,43%
17/07/2020	3.627,86	10,70%	17/08/2020	3.783,15	15,44%	17/09/2020	3.703,86	13,02%	17/10/2020	3.846,48	17,37%	17/11/2020	3.639,95	11,07%	17/12/2020	3.416,21	4,24%
18/07/2020	3.651,93	11,44%	18/08/2020	3.783,15	15,44%	18/09/2020	3.714,65	13,35%	18/10/2020	3.846,48	17,37%	18/11/2020	3.635,19	10,93%	18/12/2020	3.410,82	4,08%
19/07/2020	3.651,93	11,44%	19/08/2020	3.784,15	15,47%	19/09/2020	3.725,37	13,68%	19/10/2020	3.846,48	17,37%	19/11/2020	3.647,73	11,31%	19/12/2020	3.420,26	4,37%
20/07/2020	3.651,93	11,44%	20/08/2020	3.766,73	14,94%	20/09/2020	3.725,37	13,68%	20/10/2020	3.842,76	17,26%	20/11/2020	3.647,10	11,29%	20/12/2020	3.420,26	4,37%
21/07/2020	3.651,93	11,44%	21/08/2020	3.792,13	15,71%	21/09/2020	3.725,37	13,68%	21/10/2020	3.830,79	16,89%	2					



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2021

ENERO		DEVALUACION DEL AÑO		FEBRERO		DEVALUACION DEL AÑO		MARZO		DEVALUACION DEL AÑO		ABRIL		DEVALUACION DEL AÑO		MAYO		DEVALUACION DEL AÑO		JUNIO		DEVALUACION DEL AÑO	
1/01/2021	3.432.50		0,00%	1/02/2021	3.559.46		3,70%	1/03/2021	3.624.39		5,59%	1/04/2021	3.678.62		7,17%	1/05/2021	3.740.14		8,96%	1/06/2021	3.715.28		8,24%
2/01/2021	3.432.50		0,00%	2/02/2021	3.561.37		3,75%	2/03/2021	3.622.36		5,53%	2/04/2021	3.678.62		7,17%	2/05/2021	3.740.14		8,96%	2/06/2021	3.671.38		6,96%
3/01/2021	3.432.50		0,00%	3/02/2021	3.534.99		2,99%	3/03/2021	3.646.61		6,24%	3/04/2021	3.678.62		7,17%	3/05/2021	3.740.14		8,96%	3/06/2021	3.642.29		6,11%
4/01/2021	3.432.50		0,00%	4/02/2021	3.522.57		2,62%	4/03/2021	3.676.94		7,12%	4/04/2021	3.678.62		7,17%	4/05/2021	3.816.65		11,19%	4/06/2021	3.657.41		6,55%
5/01/2021	3.420.78		-0,34%	5/02/2021	3.558.63		3,67%	5/03/2021	3.647.99		6,28%	5/04/2021	3.678.62		7,17%	5/05/2021	3.831.35		11,62%	5/06/2021	3.609.20		5,15%
6/01/2021	3.450.74		0,53%	6/02/2021	3.543.28		3,23%	6/03/2021	3.640.20		6,05%	6/04/2021	3.645.79		6,21%	6/05/2021	3.846.28		12,05%	6/06/2021	3.609.20		5,15%
7/01/2021	3.428.04		-0,13%	7/02/2021	3.543.28		3,23%	7/03/2021	3.640.20		6,05%	7/04/2021	3.645.14		6,19%	7/05/2021	3.800.33		10,72%	7/06/2021	3.609.20		5,15%
8/01/2021	3.459.39		0,78%	8/02/2021	3.543.28		3,23%	8/03/2021	3.640.20		6,05%	8/04/2021	3.639.62		6,03%	8/05/2021	3.765.33		9,70%	8/06/2021	3.609.20		5,15%
9/01/2021	3.478.11		1,33%	9/02/2021	3.554.65		3,56%	9/03/2021	3.623.61		5,57%	9/04/2021	3.634.07		5,87%	9/05/2021	3.765.33		9,70%	9/06/2021	3.597.18		4,80%
10/01/2021	3.478.11		1,33%	10/02/2021	3.583.23		4,39%	10/03/2021	3.598.77		4,84%	10/04/2021	3.650.23		6,34%	10/05/2021	3.765.33		9,70%	10/06/2021	3.588.41		4,54%
11/01/2021	3.478.11		1,33%	11/02/2021	3.557.16		3,63%	11/03/2021	3.561.91		3,77%	11/04/2021	3.650.23		6,34%	11/05/2021	3.714.94		8,23%	11/06/2021	3.589.86		4,58%
12/01/2021	3.478.11		1,33%	12/02/2021	3.525.45		2,71%	12/03/2021	3.534.62		2,98%	12/04/2021	3.650.23		6,34%	12/05/2021	3.703.20		7,89%	12/06/2021	3.626.02		5,64%
13/01/2021	3.487.65		1,61%	13/02/2021	3.515.65		2,42%	13/03/2021	3.575.30		4,16%	13/04/2021	3.653.57		6,44%	13/05/2021	3.734.09		8,79%	13/06/2021	3.626.02		5,64%
14/01/2021	3.478.36		1,34%	14/02/2021	3.515.65		2,42%	14/03/2021	3.575.30		4,16%	14/04/2021	3.666.17		6,81%	14/05/2021	3.728.09		8,61%	14/06/2021	3.626.02		5,64%
15/01/2021	3.469.76		1,09%	15/02/2021	3.515.65		2,42%	15/03/2021	3.575.30		4,16%	15/04/2021	3.665.49		6,79%	15/05/2021	3.682.84		7,29%	15/06/2021	3.626.02		5,64%
16/01/2021	3.466.80		1,00%	16/02/2021	3.515.65		2,42%	16/03/2021	3.575.63		4,17%	16/04/2021	3.620.40		5,47%	16/05/2021	3.682.84		7,29%	16/06/2021	3.693.35		7,60%
17/01/2021	3.466.80		1,00%	17/02/2021	3.518.19		2,50%	17/03/2021	3.553.51		3,53%	17/04/2021	3.595.57		4,75%	17/05/2021	3.682.84		7,29%	17/06/2021	3.690.56		7,52%
18/01/2021	3.466.80		1,00%	18/02/2021	3.545.84		3,30%	18/03/2021	3.578.02		4,24%	18/04/2021	3.595.57		4,75%	18/05/2021	3.682.84		7,29%	18/06/2021	3.730.45		8,68%
19/01/2021	3.466.80		1,00%	19/02/2021	3.537.86		3,07%	19/03/2021	3.569.45		3,99%	19/04/2021	3.595.57		4,75%	19/05/2021	3.655.74		6,50%	19/06/2021	3.753.77		9,36%
20/01/2021	3.482.03		1,44%	20/02/2021	3.555.40		3,58%	20/03/2021	3.553.34		3,52%	20/04/2021	3.606.42		5,07%	20/05/2021	3.682.66		7,29%	20/06/2021	3.753.77		9,36%
21/01/2021	3.476.19		1,27%	21/02/2021	3.555.40		3,58%	21/03/2021	3.553.34		3,52%	21/04/2021	3.636.26		5,94%	21/05/2021	3.721.57		8,42%	21/06/2021	3.753.77		9,36%
22/01/2021	3.477.48		1,31%	22/02/2021	3.555.40		3,58%	22/03/2021	3.553.34		3,52%	22/04/2021	3.639.12		6,02%	22/05/2021	3.738.19		8,91%	22/06/2021	3.758.08		9,49%
23/01/2021	3.525.25		2,70%	23/02/2021	3.602.41		4,95%	23/03/2021	3.553.34		3,52%	23/04/2021	3.630.81		5,78%	23/05/2021	3.738.19		8,91%	23/06/2021	3.784.45		10,25%
24/01/2021	3.525.25		2,70%	24/02/2021	3.590.37		4,60%	24/03/2021	3.589.82		4,58%	24/04/2021	3.640.07		6,05%	24/05/2021	3.738.19		8,91%	24/06/2021	3.773.11		9,92%
25/01/2021	3.525.25		2,70%	25/02/2021	3.578.29		4,25%	25/03/2021	3.635.12		5,90%	25/04/2021	3.640.07		6,05%	25/05/2021	3.750.66		9,27%	25/06/2021	3.770.35		9,84%
26/01/2021	3.582.41		4,37%	26/02/2021	3.588.23		4,54%	26/03/2021	3.658.22		6,58%	26/04/2021	3.640.07		6,05%	26/05/2021	3.735.41		8,82%	26/06/2021	3.739.03		8,93%
27/01/2021	3.591.48		4,63%	27/02/2021	3.624.39		5,59%	27/03/2021	3.665.41		6,79%	27/04/2021	3.659.62		6,62%	27/05/2021	3.747.48		9,18%	27/06/2021	3.739.03		8,93%
28/01/2021	3.636.91		5,96%	28/02/2021	3.624.39		5,59%	28/03/2021	3.665.41		6,79%	28/04/2021	3.717.46		8,30%	28/05/2021	3.729.02		8,64%	28/06/2021	3.739.03		8,93%
29/01/2021	3.585.44		4,46%					29/03/2021	3.665.41		6,79%	29/04/2021	3.699.74		7,79%	29/05/2021	3.715.28		8,24%	29/06/2021	3.713.17		8,18%
30/01/2021	3.559.46		3,70%					30/03/2021	3.705.85		7,96%	30/04/2021	3.712.89		8,17%	30/05/2021	3.715.28		8,24%	30/06/2021	3.756.67		9,44%
31/01/2021	3.559.46		3,70%					31/03/2021	3.736.91		8,87%					31/05/2021	3.715.28		8,24%				

  

JULIO		DEVALUACION DEL AÑO		AGOSTO		DEVALUACION DEL AÑO		SEPTIEMBRE		DEVALUACION DEL AÑO		OCTUBRE		DEVALUACION DEL AÑO		NOVIEMBRE		DEVALUACION DEL AÑO		DICIEMBRE		DEVALUACION DEL AÑO		TRM Promedio Anual			
																								Aconta		B. Republica	
1/07/2021	3.748.50		9,21%	1/08/2021	3.867.88		12,68%	1/09/2021	3.774.00		9,95%	1/10/2021	3.812.77		11,08%	1/11/2021	3.784.44		10,25%	1/12/2021	4.004.54		16,67%				
2/07/2021	3.775.53		9,99%	2/08/2021	3.867.88		12,68%	2/09/2021	3.753.30		9,35%	2/10/2021	3.781.35		10,16%	2/11/2021	3.784.44		10,25%	2/12/2021	3.953.26		15,17%				
3/07/2021	3.777.17		10,04%	3/08/2021	3.865.46		12,61%	3/09/2021	3.780.85		10,15%	3/10/2021	3.781.35		10,16%	3/11/2021	3.778.69		10,09%	3/12/2021	3.945.18		14,94%				
4/07/2021	3.777.17		10,04%	4/08/2021	3.913.59		14,02%	4/09/2021	3.790.04		10,42%	4/10/2021	3.781.35		10,16%	4/11/2021	3.837.84		11,81%	4/12/2021	3.948.33		15,03%				
5/07/2021	3.777.17		10,04%	5/08/2021	3.911.36		13,95%	5/09/2021	3.790.04		10,42%	5/10/2021	3.786.05		10,30%	5/11/2021	3.847.40		12,09%	5/12/2021	3.948.33		15,03%				
6/07/2021	3.777.17		10,04%	6/08/2021	3.910.81		13,93%	6/09/2021	3.790.04		10,42%	6/10/2021	3.796.30		10,60%	6/11/2021	3.881.76		13,09%	6/12/2021	3.948.33		15,03%				
7/07/2021	3.782.27		10,19%	7/08/2021	3.949.33		15,06%	7/09/2021	3.790.04		10,42%	7/10/2021	3.788.03		10,36%	7/11/2021	3.881.76		13,09%	7/12/2021	3.944.00		14,90%				
8/07/2021	3.815.22		11,15%	8/08/2021	3.949.33		15,06%	8/09/2021	3.812.76		11,08%	8/10/2021	3.772.44		9,90%	8/11/2021	3.881.76		13,09%	8/12/2021	3.906.10		13,80%				
9/07/2021	3.850.46		12,18%	9/08/2021	3.949.33		15,06%	9/09/2021	3.816.14		11,18%	9/10/2021	3.765.80		9,71%	9/11/2021	3.874.41		12,87%	9/12/2021	3.906.10		13,80%				
10/07/2021	3.829.46		11,56%	10/08/2021	3.988.27		16,19%	10/09/2021	3.829.72		11,57%	10/10/2021	3.765.80		9,71%	10/11/2021	3.876.86		12,95%	10/12/2021	3.899.87		13,62%				
11/07/2021	3.829.46		11,56%	11/08/2021	3.979.80		15,94%	11/09/2021	3.836.85		11,78%	11/10/2021	3.765.80		9,71%	11/11/2021	3.875.38		12,90%	11/12/2021	3.887.71		13,26%				
12/07/2021	3.829.46		11,56%	12/08/2021	3.950.43		15,09%	12/09/2021	3.836.85		11,78%	12/10/2021	3.765.80		9,71%	12/11/2021	3.875.38		12,90%	12/12/2021	3.887.71		13,26%				
13/07/2021	3.824.08		11,41%	13/08/2021	3.887.07		13,24%	13/09/2021	3.836.85		11,78%	13/10/2021	3.738.48		8,91%	13/11/2021	3.888.53		13,29%	13/12/2021	3.887.71		13,26%				
14/07/2021	3.826.85		11,49%	14/08/2021	3.830.25		11,59%	14/09/2021	3.835.27		11,73%	14/10/2021	3.725.75		8,54%	14/11/2021	3.888.53		13,29%	14/12/2021	3.886.87		13,24%				
15/07/2021	3.796.07		10,59%	15/08/2021	3.830.25		11,59%	15/09/2021	3.830.83		11,60%	15/10/2021	3.755.29		9,40%	15/11/2021	3.888.53		13,29%	15/12/2021	3.936.41		14,68%				
16/07/2021	3.809.07		10,97%	16/08/2021</																							





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2022

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2022	3.981.16	0,00%	1/02/2022	3.942.73	-0,97%	1/03/2022	3.910.28	-1,78%	1/04/2022	3.756.03	-5,65%	1/05/2022	3.966.27	-0,37%	1/06/2022	3.776.52	-5,14%
2/01/2022	3.981.16	0,00%	2/02/2022	3.923.61	-1,45%	2/03/2022	3.901.62	-2,00%	2/04/2022	3.774.79	-5,18%	2/05/2022	3.966.27	-0,37%	2/06/2022	3.791.74	-4,76%
3/01/2022	3.981.16	0,00%	3/02/2022	3.928.05	-1,33%	3/03/2022	3.862.95	-2,97%	3/04/2022	3.774.79	-5,18%	3/05/2022	4.004.07	0,58%	3/06/2022	3.784.98	-4,93%
4/01/2022	4.082.75	2,55%	4/02/2022	3.951.96	-0,73%	4/03/2022	3.771.77	-5,26%	4/04/2022	3.774.79	-5,18%	4/05/2022	4.016.34	0,88%	4/06/2022	3.771.63	-5,26%
5/01/2022	4.084.11	2,59%	5/02/2022	3.962.68	-0,46%	5/03/2022	3.806.11	-4,40%	5/04/2022	3.706.95	-6,89%	5/05/2022	4.056.41	1,89%	5/06/2022	3.771.63	-5,26%
6/01/2022	4.042.36	1,54%	6/02/2022	3.962.68	-0,46%	6/03/2022	3.806.11	-4,40%	6/04/2022	3.723.79	-6,46%	6/05/2022	4.086.08	2,64%	6/06/2022	3.771.63	-5,26%
7/01/2022	4.039.31	1,46%	7/02/2022	3.962.68	-0,46%	7/03/2022	3.806.11	-4,40%	7/04/2022	3.746.51	-5,89%	7/05/2022	4.053.93	1,83%	7/06/2022	3.799.50	-4,56%
8/01/2022	4.043.46	1,56%	8/02/2022	3.963.84	-0,44%	8/03/2022	3.813.41	-4,21%	8/04/2022	3.771.83	-5,26%	8/05/2022	4.053.93	1,83%	8/06/2022	3.790.88	-4,78%
9/01/2022	4.043.46	1,56%	9/02/2022	3.965.41	-0,40%	9/03/2022	3.787.18	-4,87%	9/04/2022	3.777.41	-5,12%	9/05/2022	4.053.93	1,83%	9/06/2022	3.782.65	-4,99%
10/01/2022	4.043.46	1,56%	10/02/2022	3.939.31	-1,05%	10/03/2022	3.746.43	-5,90%	10/04/2022	3.777.41	-5,12%	10/05/2022	4.085.76	2,63%	10/06/2022	3.833.34	-3,71%
11/01/2022	4.043.46	1,56%	11/02/2022	3.917,75	-1,59%	11/03/2022	3.786,00	-4,90%	11/04/2022	3.777,41	-5,12%	11/05/2022	4.086,71	2,65%	11/06/2022	3.912,51	-1,72%
12/01/2022	4.011,65	0,77%	12/02/2022	3.917,52	-1,60%	12/03/2022	3.827,64	-3,86%	12/04/2022	3.744,16	-5,95%	12/05/2022	4.080,32	2,49%	12/06/2022	3.912,51	-1,72%
13/01/2022	3.970,08	-0,28%	13/02/2022	3.917,52	-1,60%	13/03/2022	3.827,64	-3,86%	13/04/2022	3.736,70	-6,14%	13/05/2022	4.109,71	3,23%	13/06/2022	3.912,51	-1,72%
14/01/2022	3.950,40	-0,77%	14/02/2022	3.917,52	-1,60%	14/03/2022	3.827,64	-3,86%	14/04/2022	3.737,32	-6,12%	14/05/2022	4.110,53	3,25%	14/06/2022	4.016,50	0,89%
15/01/2022	3.993,65	0,31%	15/02/2022	3.938,97	-1,06%	15/03/2022	3.800,85	-4,53%	15/04/2022	3.737,32	-6,12%	15/05/2022	4.110,53	3,25%	15/06/2022	3.979,30	-0,05%
16/01/2022	3.993,65	0,31%	16/02/2022	3.946,88	-0,86%	16/03/2022	3.836,56	-3,63%	16/04/2022	3.737,32	-6,12%	16/05/2022	4.110,53	3,25%	16/06/2022	3.923,96	-1,44%
17/01/2022	3.993,65	0,31%	17/02/2022	3.963,72	-0,44%	17/03/2022	3.826,89	-3,88%	17/04/2022	3.737,32	-6,12%	17/05/2022	4.070,25	2,24%	17/06/2022	3.912,15	-1,73%
18/01/2022	3.993,65	0,31%	18/02/2022	3.953,26	-0,70%	18/03/2022	3.816,43	-4,14%	18/04/2022	3.737,32	-6,12%	18/05/2022	4.033,85	1,32%	18/06/2022	3.905,05	-1,91%
19/01/2022	4.033,37	1,31%	19/02/2022	3.927,25	-1,35%	19/03/2022	3.820,67	-4,03%	19/04/2022	3.731,31	-6,28%	19/05/2022	4.054,71	1,85%	19/06/2022	3.905,05	-1,91%
20/01/2022	4.003,95	0,57%	20/02/2022	3.927,25	-1,35%	20/03/2022	3.820,67	-4,03%	20/04/2022	3.755,85	-5,66%	20/05/2022	4.050,88	1,75%	20/06/2022	3.905,05	-1,91%
21/01/2022	3.980,80	-0,01%	21/02/2022	3.927,25	-1,35%	21/03/2022	3.820,67	-4,03%	21/04/2022	3.758,65	-5,59%	21/05/2022	3.989,84	0,22%	21/06/2022	3.905,05	-1,91%
22/01/2022	3.964,30	-0,42%	22/02/2022	3.927,25	-1,35%	22/03/2022	3.820,67	-4,03%	22/04/2022	3.759,54	-5,57%	22/05/2022	3.989,84	0,22%	22/06/2022	4.026,92	1,15%
23/01/2022	3.964,30	-0,42%	23/02/2022	3.932,40	-1,22%	23/03/2022	3.765,67	-5,41%	23/04/2022	3.819,07	-4,07%	23/05/2022	3.989,84	0,22%	23/06/2022	4.026,52	1,14%
24/01/2022	3.964,30	-0,42%	24/02/2022	3.913,79	-1,69%	24/03/2022	3.756,64	-5,64%	24/04/2022	3.819,07	-4,07%	24/05/2022	3.950,35	-0,77%	24/06/2022	4.068,75	2,20%
25/01/2022	3.977,51	-0,09%	25/02/2022	3.940,20	-1,03%	25/03/2022	3.798,90	-4,58%	25/04/2022	3.819,07	-4,07%	25/05/2022	3.971,28	-0,25%	25/06/2022	4.129,87	3,74%
26/01/2022	3.987,32	0,15%	26/02/2022	3.910,64	-1,77%	26/03/2022	3.785,66	-4,91%	26/04/2022	3.931,74	-1,24%	26/05/2022	3.959,05	-0,56%	26/06/2022	4.129,87	3,74%
27/01/2022	3.947,83	-0,84%	27/02/2022	3.910,64	-1,77%	27/03/2022	3.785,66	-4,91%	27/04/2022	3.947,63	-0,84%	27/05/2022	3.930,89	-1,26%	27/06/2022	4.129,87	3,74%
28/01/2022	3.944,04	-0,93%	28/02/2022	3.910,64	-1,77%	28/03/2022	3.785,66	-4,91%	28/04/2022	3.967,32	-0,35%	28/05/2022	3.912,34	-1,73%	28/06/2022	4.129,87	3,74%
29/01/2022	3.982,60	0,04%				29/03/2022	3.785,70	-4,91%	29/04/2022	3.984,77	0,09%	29/05/2022	3.912,34	-1,73%	29/06/2022	4.089,72	2,73%
30/01/2022	3.982,60	0,04%				30/03/2022	3.765,96	-5,41%	30/04/2022	3.966,27	-0,37%	30/05/2022	3.912,34	-1,73%	30/06/2022	4.127,47	3,68%
31/01/2022	3.982,60	0,04%				31/03/2022	3.748,15	-5,85%				31/05/2022	3.912,34	-1,73%			

  

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2022	4.151,21	4,27%	1/08/2022	4.300,30	8,02%	1/09/2022	4.422,77	11,09%	1/10/2022	4.590,54	15,31%	1/11/2022	4.898,74	23,05%	1/12/2022	4.815,59	20,96%		
2/07/2022	4.198,77	5,47%	2/08/2022	4.245,99	6,65%	2/09/2022	4.467,03	12,20%	2/10/2022	4.590,54	15,31%	2/11/2022	4.975,58	24,98%	2/12/2022	4.779,06	20,04%		
3/07/2022	4.198,77	5,47%	3/08/2022	4.313,30	8,34%	3/09/2022	4.466,73	12,20%	3/10/2022	4.590,54	15,31%	3/11/2022	5.015,84	25,99%	3/12/2022	4.767,19	19,74%		
4/07/2022	4.198,77	5,47%	4/08/2022	4.331,15	8,79%	4/09/2022	4.466,73	12,20%	4/10/2022	4.545,66	14,18%	4/11/2022	5.058,02	27,05%	4/12/2022	4.767,19	19,74%		
5/07/2022	4.198,77	5,47%	5/08/2022	4.268,30	7,21%	5/09/2022	4.466,73	12,20%	5/10/2022	4.484,74	12,65%	5/11/2022	5.061,21	27,13%	5/12/2022	4.767,19	19,74%		
6/07/2022	4.259,86	7,00%	6/08/2022	4.337,28	8,95%	6/09/2022	4.466,73	12,20%	6/10/2022	4.548,89	14,26%	6/11/2022	5.061,21	27,13%	6/12/2022	4.812,37	20,88%		
7/07/2022	4.348,68	9,23%	7/08/2022	4.337,28	8,95%	7/09/2022	4.480,10	12,53%	7/10/2022	4.627,61	16,24%	7/11/2022	5.061,21	27,13%	7/12/2022	4.818,32	21,03%		
8/07/2022	4.369,70	9,76%	8/08/2022	4.337,28	8,95%	8/09/2022	4.446,36	11,69%	8/10/2022	4.605,29	15,68%	8/11/2022	5.061,21	27,13%	8/12/2022	4.825,83	21,22%		
9/07/2022	4.388,27	10,23%	9/08/2022	4.307,09	8,19%	9/09/2022	4.396,69	10,44%	9/10/2022	4.605,29	15,68%	9/11/2022	5.013,20	25,92%	9/12/2022	4.825,83	21,22%		
10/07/2022	4.388,27	10,23%	10/08/2022	4.309,69	8,25%	10/09/2022	4.365,32	9,65%	10/10/2022	4.605,29	15,68%	10/11/2022	4.914,71	23,45%	10/12/2022	4.815,99	20,97%		
11/07/2022	4.388,27	10,23%	11/08/2022	4.273,82	7,35%	11/09/2022	4.365,32	9,65%	11/10/2022	4.605,29	15,68%	11/11/2022	4.806,07	20,72%	11/12/2022	4.815,99	20,97%		
12/07/2022	4.513,28	13,37%	12/08/2022	4.231,45	6,29%	12/09/2022	4.365,32	9,65%	12/10/2022	4.611,88	15,84%	12/11/2022	4.806,07	20,72%	12/12/2022	4.815,99	20,97%		
13/07/2022	4.627,46	16,23%	13/08/2022	4.185,49	5,13%	13/09/2022	4.346,91	9,19%	13/10/2022	4.611,18	15,83%	13/11/2022	4.806,07	20,72%	13/12/2022	4.836,24	21,48%		
14/07/2022	4.558,05	14,49%	14/08/2022	4.185,49	5,13%	14/09/2022	4.413,89	10,87%	14/10/2022	4.619,78	16,04%	14/11/2022	4.806,07	20,72%	14/12/2022	4.791,57	20,36%		
15/07/2022	4.519,65	13,53%	15/08/2022	4.185,49	5,13%	15/09/2022	4.389,80	10,26%	15/10/2022	4.636,83	16,47%	15/11/2022	4.806,07	20,72%	15/12/2022	4.778,28	20,02%		
16/07/2022	4.395,63	10,41%	16/08/2022	4.185,49	5,13%	16/09/2022	4.404,64	10,64%	16/10/2022	4.636,83	16,47%	16/11/2022	4.801,06	20,59%	16/12/2022	4.797,02	20,49%		
17/07/2022	4.395,63	10,41%	17/08/2022	4.218,48	5,96%	17/09/2022	4.435,84	11,42%	17/10/2022	4.636,83	16,47%	17/11/2022	4.922,70	23,65%	17/12/2022	4.802,48	20,63%		
18/07/2022	4.395,63	10,41%	18/08/2022	4.316,47	8,42%	18/09/2022	4.435,84	11,42%	18/10/2022	4.636,83	16,47%	18/11/2022	5.022,03	26,14%	18/12/2022	4.802,48	20,63%		
19/07/2022	4.315,41	8,40%	19/08/2022	4.413,86	10,87%	19/09/2022	4.435,84	11,42%	19/10/2022	4.744,04	19,16%	19/11/2022	4.994,61	25,46%	19/12/2022	4.802,48	20,63%		
20/07/2022	4.303,34	8,09%	20/08/2022	4.400,25	10,53%	20/09/2022	4.415,11	10,90%	20/10/2022	4.815,09	20,95%	20/11/2022	4.994,61	25,46%	20/12/2022	4.781,28	20,10%		
21/07/2022	4.303,34	8,09%	21/08/2022	4.400,25	10,53%	21/09/2022	4.420,38	11,03%	21/10/2022	4.885,50	22,72%	21/11/2022	4.994,61	25,4					





TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2023

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2023	4.810,20	0,00%	1/02/2023	4.648,70	-3,36%	1/03/2023	4.814,11	0,08%	1/04/2023	4.646,08	-3,41%	1/05/2023	4.669,00	-2,94%	1/06/2023	4.434,09	-7,82%
2/01/2023	4.810,20	0,00%	2/02/2023	4.639,04	-3,56%	2/03/2023	4.848,78	0,80%	2/04/2023	4.646,08	-3,41%	2/05/2023	4.669,00	-2,94%	2/06/2023	4.410,49	-8,31%
3/01/2023	4.810,20	0,00%	3/02/2023	4.584,44	-4,69%	3/03/2023	4.855,83	0,95%	3/04/2023	4.646,08	-3,41%	3/05/2023	4.713,08	-2,02%	3/06/2023	4.355,80	-9,45%
4/01/2023	4.842,26	0,67%	4/02/2023	4.669,74	-2,92%	4/03/2023	4.780,89	-0,61%	4/04/2023	4.603,00	-4,31%	4/05/2023	4.667,09	-2,98%	4/06/2023	4.355,80	-9,45%
5/01/2023	4.924,00	2,37%	5/02/2023	4.669,74	-2,92%	5/03/2023	4.780,89	-0,61%	5/04/2023	4.587,31	-4,63%	5/05/2023	4.616,58	-4,03%	5/06/2023	4.355,80	-9,45%
6/01/2023	4.989,58	3,73%	6/02/2023	4.669,74	-2,92%	6/03/2023	4.780,89	-0,61%	6/04/2023	4.570,91	-4,97%	6/05/2023	4.552,56	-5,36%	6/06/2023	4.307,02	-10,46%
7/01/2023	4.885,66	1,57%	7/02/2023	4.776,25	-0,71%	7/03/2023	4.734,42	-1,58%	7/04/2023	4.570,91	-4,97%	7/05/2023	4.552,56	-5,36%	7/06/2023	4.245,00	-11,75%
8/01/2023	4.885,66	1,57%	8/02/2023	4.775,99	-0,71%	8/03/2023	4.744,95	-1,36%	8/04/2023	4.570,91	-4,97%	8/05/2023	4.552,56	-5,36%	8/06/2023	4.209,14	-12,50%
9/01/2023	4.885,66	1,57%	9/02/2023	4.769,85	-0,84%	9/03/2023	4.755,59	-1,14%	9/04/2023	4.570,91	-4,97%	9/05/2023	4.490,58	-6,64%	9/06/2023	4.179,98	-13,10%
10/01/2023	4.885,66	1,57%	10/02/2023	4.742,05	-1,42%	10/03/2023	4.748,61	-1,28%	10/04/2023	4.570,91	-4,97%	10/05/2023	4.540,34	-5,61%	10/06/2023	4.173,66	-13,23%
11/01/2023	4.807,85	-0,05%	11/02/2023	4.777,73	-0,68%	11/03/2023	4.748,14	-1,29%	11/04/2023	4.564,24	-5,11%	11/05/2023	4.545,39	-5,51%	11/06/2023	4.173,66	-13,23%
12/01/2023	4.748,54	-1,28%	12/02/2023	4.777,73	-0,68%	12/03/2023	4.748,14	-1,29%	12/04/2023	4.516,76	-6,10%	12/05/2023	4.601,15	-4,35%	12/06/2023	4.173,66	-13,23%
13/01/2023	4.692,04	-2,46%	13/02/2023	4.777,73	-0,68%	13/03/2023	4.748,14	-1,29%	13/04/2023	4.458,87	-7,30%	13/05/2023	4.564,44	-5,11%	13/06/2023	4.173,66	-13,23%
14/01/2023	4.693,99	-2,42%	14/02/2023	4.818,62	0,18%	14/03/2023	4.769,76	-0,84%	14/04/2023	4.424,02	-8,03%	14/05/2023	4.564,44	-5,11%	14/06/2023	4.186,30	-12,97%
15/01/2023	4.693,99	-2,42%	15/02/2023	4.783,24	-0,56%	15/03/2023	4.736,03	-1,54%	15/04/2023	4.425,27	-8,00%	15/05/2023	4.564,44	-5,11%	15/06/2023	4.182,33	-13,05%
16/01/2023	4.693,99	-2,42%	16/02/2023	4.878,24	1,41%	16/03/2023	4.835,51	0,53%	16/04/2023	4.425,27	-8,00%	16/05/2023	4.506,49	-6,31%	16/06/2023	4.164,66	-13,42%
17/01/2023	4.693,99	-2,42%	17/02/2023	4.966,33	3,25%	17/03/2023	4.866,50	1,17%	17/04/2023	4.425,27	-8,00%	17/05/2023	4.531,58	-5,79%	17/06/2023	4.145,72	-13,81%
18/01/2023	4.691,09	-2,48%	18/02/2023	4.918,94	2,26%	18/03/2023	4.824,25	0,29%	18/04/2023	4.431,45	-7,87%	18/05/2023	4.528,30	-5,86%	18/06/2023	4.145,72	-13,81%
19/01/2023	4.702,67	-2,24%	19/02/2023	4.918,94	2,26%	19/03/2023	4.824,25	0,29%	19/04/2023	4.473,07	-7,01%	19/05/2023	4.521,64	-6,00%	19/06/2023	4.145,72	-13,81%
20/01/2023	4.683,85	-2,63%	20/02/2023	4.918,94	2,26%	20/03/2023	4.824,25	0,29%	20/04/2023	4.532,43	-5,77%	20/05/2023	4.528,67	-5,85%	20/06/2023	4.145,72	-13,81%
21/01/2023	4.631,64	-3,71%	21/02/2023	4.918,94	2,26%	21/03/2023	4.824,25	0,29%	21/04/2023	4.535,78	-5,70%	21/05/2023	4.528,67	-5,85%	21/06/2023	4.149,18	-13,74%
22/01/2023	4.631,64	-3,71%	22/02/2023	4.950,33	2,91%	22/03/2023	4.804,29	-0,12%	22/04/2023	4.523,64	-5,96%	22/05/2023	4.528,67	-5,85%	22/06/2023	4.158,21	-13,55%
23/01/2023	4.631,64	-3,71%	23/02/2023	4.924,91	2,38%	23/03/2023	4.776,09	-0,71%	23/04/2023	4.523,64	-5,96%	23/05/2023	4.528,67	-5,85%	23/06/2023	4.114,39	-14,47%
24/01/2023	4.551,02	-5,39%	24/02/2023	4.853,90	0,91%	24/03/2023	4.755,12	-1,15%	24/04/2023	4.523,64	-5,96%	24/05/2023	4.501,81	-6,41%	24/06/2023	4.168,88	-13,33%
25/01/2023	4.545,94	-5,49%	25/02/2023	4.849,65	0,82%	25/03/2023	4.741,76	-1,42%	25/04/2023	4.482,45	-6,81%	25/05/2023	4.448,93	-7,51%	25/06/2023	4.168,88	-13,33%
26/01/2023	4.538,91	-5,64%	26/02/2023	4.849,65	0,82%	26/03/2023	4.741,76	-1,42%	26/04/2023	4.486,60	-6,73%	26/05/2023	4.470,83	-7,06%	26/06/2023	4.168,88	-13,33%
27/01/2023	4.531,75	-5,79%	27/02/2023	4.849,65	0,82%	27/03/2023	4.741,76	-1,42%	27/04/2023	4.552,59	-5,36%	27/05/2023	4.461,66	-7,25%	27/06/2023	4.172,33	-13,26%
28/01/2023	4.548,50	-5,44%	28/02/2023	4.808,14	-0,04%	28/03/2023	4.686,83	-2,56%	28/04/2023	4.654,14	-3,24%	28/05/2023	4.461,66	-7,25%	28/06/2023	4.152,48	-13,67%
29/01/2023	4.548,50	-5,44%				29/03/2023	4.658,79	-3,15%	29/04/2023	4.669,00	-2,94%	29/05/2023	4.461,66	-7,25%	29/06/2023	4.169,60	-13,32%
30/01/2023	4.548,50	-5,44%				30/03/2023	4.627,63	-3,80%	30/04/2023	4.669,00	-2,94%	30/05/2023	4.461,66	-7,25%	30/06/2023	4.191,28	-12,87%
31/01/2023	4.632,20	-3,70%				31/03/2023	4.627,27	-3,80%				31/05/2023	4.408,65	-8,35%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2023	4.177,58	-13,15%	1/08/2023	3.898,48	-18,95%	1/09/2023	4.099,20	-14,78%	1/10/2023	4.053,76	-15,73%	1/11/2023	4.114,29	-14,47%	1/12/2023	4.045,22	-15,90%		
2/07/2023	4.177,58	-13,15%	2/08/2023	4.007,44	-16,69%	2/09/2023	4.063,36	-15,53%	2/10/2023	4.053,76	-15,73%	2/11/2023	4.117,71	-14,40%	2/12/2023	3.983,15	-17,19%		
3/07/2023	4.177,58	-13,15%	3/08/2023	4.056,99	-15,66%	3/09/2023	4.063,36	-15,53%	3/10/2023	4.141,43	-13,90%	3/11/2023	4.047,11	-15,86%	3/12/2023	3.983,15	-17,19%		
4/07/2023	4.177,58	-13,15%	4/08/2023	4.144,79	-13,83%	4/09/2023	4.063,36	-15,53%	4/10/2023	4.187,01	-12,96%	4/11/2023	3.975,09	-17,36%	4/12/2023	3.983,15	-17,19%		
5/07/2023	4.177,58	-13,15%	5/08/2023	4.077,90	-15,22%	5/09/2023	4.063,36	-15,53%	5/10/2023	4.252,09	-11,60%	5/11/2023	3.975,09	-17,36%	5/12/2023	3.999,91	-16,85%		
6/07/2023	4.128,08	-14,18%	6/08/2023	4.077,90	-15,22%	6/09/2023	4.089,46	-14,98%	6/10/2023	4.359,40	-9,37%	6/11/2023	3.975,09	-17,36%	6/12/2023	4.023,21	-16,36%		
7/07/2023	4.195,93	-12,77%	7/08/2023	4.077,90	-15,22%	7/09/2023	4.093,04	-14,91%	7/10/2023	4.386,66	-8,81%	7/11/2023	3.975,09	-17,36%	7/12/2023	3.989,55	-17,06%		
8/07/2023	4.189,96	-12,89%	8/08/2023	4.077,90	-15,22%	8/09/2023	4.045,83	-15,89%	8/10/2023	4.386,66	-8,81%	8/11/2023	4.005,06	-16,74%	8/12/2023	3.998,51	-16,87%		
9/07/2023	4.189,96	-12,89%	9/08/2023	4.076,46	-15,25%	9/09/2023	4.012,26	-16,59%	9/10/2023	4.386,66	-8,81%	9/11/2023	4.065,79	-15,48%	9/12/2023	3.998,51	-16,87%		
10/07/2023	4.189,96	-12,89%	10/08/2023	4.031,65	-16,19%	10/09/2023	4.012,26	-16,59%	10/10/2023	4.386,66	-8,81%	10/11/2023	4.056,94	-15,66%	10/12/2023	3.998,51	-16,87%		
11/07/2023	4.154,06	-13,64%	11/08/2023	3.955,23	-17,77%	11/09/2023	4.012,26	-16,59%	11/10/2023	4.231,97	-12,02%	11/11/2023	4.037,19	-16,07%	11/12/2023	3.998,51	-16,87%		
12/07/2023	4.193,59	-12,82%	12/08/2023	3.973,41	-17,40%	12/09/2023	3.997,74	-16,89%	12/10/2023	4.212,50	-12,43%	12/11/2023	4.037,19	-16,07%	12/12/2023	3.982,50	-17,21%		
13/07/2023	4.128,67	-14,17%	13/08/2023	3.973,41	-17,40%	13/09/2023	3.993,53	-16,98%	13/10/2023	4.230,61	-12,05%	13/11/2023	4.037,19	-16,07%	13/12/2023	3.990,88	-17,03%		
14/07/2023	4.102,13	-14,72%	14/08/2023	3.973,41	-17,40%	14/09/2023	3.950,92	-17,86%	14/10/2023	4.249,00	-11,67%	14/11/2023	4.037,19	-16,07%	14/12/2023	3.999,43	-16,86%		
15/07/2023	4.089,30	-14,99%	15/08/2023	4.029,95	-16,22%	15/09/2023	3.926,59	-18,37%	15/10/2023	4.249,00	-11,67%	15/11/2023	3.963,57	-17,60%	15/12/2023	3.955,88	-17,76%		
16/07/2023	4.089,30	-14,99%	16/08/2023	4.096,08	-14,85%	16/09/2023	3.928,28	-18,33%	16/10/2023	4.249,00	-11,67%	16/11/2023	3.976,84	-17,32%	16/12/2023	3.956,76	-17,74%		
17/07/2023	4.089,30	-14,99%	17/08/2023	4.130,33	-14,13%	17/09/2023	3.928,28	-18,33%	17/10/2023	4.249,00	-11,67%	17/11/2023	4.077,44	-15,23%	17/12/2023	3.956,76	-17,74%		
18/07/2023	4.069,39	-15,40%	18/08/2023	4.093,96	-14,89%	18/09/2023	3.928,28	-18,33%	18/10/2023	4.222,09	-12,23%	18/11/2023	4.116,59	-14,42%	18/12/2023	3.956,76	-17,74%		
19/07/2023	3.991,15	-17,03%	19/08/2023	4.124,04	-14,26%	19/09/2023	3.905,95	-18,80%	19/10/2023	4.227,39	-12,12%	19/11/2023	4.116,59	-14,42%	19/12/2023	3.932,59	-18,24%		
20/07/2023	3.980,20	-17,25%	20/08/2023	4.124,04	-14,26%	20/09/2023	3.902,54	-18,87%	20/10/2023	4.249,71	-11,65%	20/11/2023	4.116,59	-14,42%	20/12/2023	3.925,77	-18,99%		
21/07/2023	3.980,20	-17,25%	21/08/2023	4.124,04	-14,26%	21/09/2023	3.907,21												



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2024

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2024	3.822,05	0,00%	1/02/2024	3.915,56	2,45%	1/03/2024	3.931,31	2,86%	1/04/2024	3.842,30	0,53%	1/05/2024	3.899,07	2,02%	1/06/2024	3.860,92	1,02%
2/01/2024	3.822,05	0,00%	2/02/2024	3.889,05	1,75%	2/03/2024	3.934,82	2,95%	2/04/2024	3.863,05	1,07%	2/05/2024	3.899,07	2,02%	2/06/2024	3.860,92	1,02%
3/01/2024	3.895,53	1,92%	3/02/2024	3.928,11	2,77%	3/03/2024	3.934,82	2,95%	3/04/2024	3.845,22	0,61%	3/05/2024	3.898,62	2,00%	3/06/2024	3.860,92	1,02%
4/01/2024	3.914,60	2,42%	4/02/2024	3.928,11	2,77%	4/03/2024	3.934,82	2,95%	4/04/2024	3.812,13	-0,26%	4/05/2024	3.895,41	1,92%	4/06/2024	3.860,92	1,02%
5/01/2024	3.927,64	2,76%	5/02/2024	3.928,11	2,77%	5/03/2024	3.948,67	3,31%	5/04/2024	3.775,37	-1,22%	5/05/2024	3.895,41	1,92%	5/06/2024	3.909,65	2,29%
6/01/2024	3.912,93	2,38%	6/02/2024	3.975,74	4,02%	6/03/2024	3.945,32	3,23%	6/04/2024	3.764,23	-1,51%	6/05/2024	3.895,41	1,92%	6/06/2024	3.927,91	2,77%
7/01/2024	3.912,93	2,38%	7/02/2024	3.950,57	3,36%	7/03/2024	3.932,55	2,89%	7/04/2024	3.764,23	-1,51%	7/05/2024	3.894,23	1,89%	7/06/2024	3.938,53	3,05%
8/01/2024	3.912,93	2,38%	8/02/2024	3.962,23	3,67%	8/03/2024	3.920,79	2,58%	8/04/2024	3.764,23	-1,51%	8/05/2024	3.884,84	1,64%	8/06/2024	3.944,14	3,19%
9/01/2024	3.912,93	2,38%	9/02/2024	3.954,68	3,47%	9/03/2024	3.905,45	2,18%	9/04/2024	3.768,80	-1,39%	9/05/2024	3.902,63	2,11%	9/06/2024	3.944,14	3,19%
10/01/2024	3.934,13	2,93%	10/02/2024	3.926,08	2,72%	10/03/2024	3.905,45	2,18%	10/04/2024	3.763,43	-1,53%	10/05/2024	3.900,38	2,05%	10/06/2024	3.944,14	3,19%
11/01/2024	3.946,39	3,25%	11/02/2024	3.926,08	2,72%	11/03/2024	3.905,45	2,18%	11/04/2024	3.815,44	-0,17%	11/05/2024	3.888,21	1,73%	11/06/2024	3.944,14	3,19%
12/01/2024	3.929,79	2,82%	12/02/2024	3.926,08	2,72%	12/03/2024	3.907,81	2,24%	12/04/2024	3.820,10	-0,05%	12/05/2024	3.888,21	1,73%	12/06/2024	3.960,83	3,63%
13/01/2024	3.901,38	2,08%	13/02/2024	3.915,28	2,44%	13/03/2024	3.919,86	2,56%	13/04/2024	3.864,97	1,12%	13/05/2024	3.888,21	1,73%	13/06/2024	4.023,26	5,26%
14/01/2024	3.901,38	2,08%	14/02/2024	3.929,00	2,80%	14/03/2024	3.908,02	2,25%	14/04/2024	3.864,97	1,12%	14/05/2024	3.888,21	1,73%	14/06/2024	4.107,52	7,47%
15/01/2024	3.901,38	2,08%	15/02/2024	3.916,61	2,47%	15/03/2024	3.899,39	2,02%	15/04/2024	3.864,97	1,12%	15/05/2024	3.861,82	1,04%	15/06/2024	4.151,55	8,62%
16/01/2024	3.901,38	2,08%	16/02/2024	3.909,89	2,30%	16/03/2024	3.884,64	1,64%	16/04/2024	3.889,58	1,77%	16/05/2024	3.825,42	0,09%	16/06/2024	4.151,55	8,62%
17/01/2024	3.940,85	3,11%	17/02/2024	3.917,84	2,51%	17/03/2024	3.884,64	1,64%	17/04/2024	3.938,11	3,04%	17/05/2024	3.828,98	0,18%	17/06/2024	4.151,55	8,62%
18/01/2024	3.969,50	3,86%	18/02/2024	3.917,84	2,51%	18/03/2024	3.884,64	1,64%	18/04/2024	3.901,94	2,09%	18/05/2024	3.832,26	0,27%	18/06/2024	4.144,63	8,44%
19/01/2024	3.939,89	3,08%	19/02/2024	3.917,84	2,51%	19/03/2024	3.880,59	1,53%	19/04/2024	3.918,23	2,52%	19/05/2024	3.832,26	0,27%	19/06/2024	4.101,87	7,32%
20/01/2024	3.916,39	2,47%	20/02/2024	3.917,84	2,51%	20/03/2024	3.894,37	1,89%	20/04/2024	3.937,13	3,01%	20/05/2024	3.832,26	0,27%	20/06/2024	4.101,87	7,32%
21/01/2024	3.916,39	2,47%	21/02/2024	3.912,97	2,38%	21/03/2024	3.886,94	1,70%	21/04/2024	3.937,13	3,01%	21/05/2024	3.822,39	0,01%	21/06/2024	4.175,96	9,26%
22/01/2024	3.916,39	2,47%	22/02/2024	3.930,26	2,83%	22/03/2024	3.888,02	1,73%	22/04/2024	3.937,13	3,01%	22/05/2024	3.814,94	-0,19%	22/06/2024	4.143,72	8,42%
23/01/2024	3.904,49	2,16%	23/02/2024	3.935,64	2,97%	23/03/2024	3.901,51	2,08%	23/04/2024	3.924,82	2,69%	23/05/2024	3.829,59	0,20%	23/06/2024	4.143,72	8,42%
24/01/2024	3.934,62	2,95%	24/02/2024	3.949,36	3,33%	24/03/2024	3.901,51	2,08%	24/04/2024	3.910,01	2,30%	24/05/2024	3.837,58	0,41%	24/06/2024	4.143,72	8,42%
25/01/2024	3.929,95	2,82%	25/02/2024	3.949,36	3,33%	25/03/2024	3.901,51	2,08%	25/04/2024	3.935,65	2,97%	25/05/2024	3.878,07	1,47%	25/06/2024	4.104,38	7,39%
26/01/2024	3.932,96	2,90%	26/02/2024	3.949,36	3,33%	26/03/2024	3.901,51	2,08%	26/04/2024	3.964,59	3,73%	26/05/2024	3.878,07	1,47%	26/06/2024	4.093,66	7,11%
27/01/2024	3.925,26	2,70%	27/02/2024	3.963,08	3,69%	27/03/2024	3.865,97	1,15%	27/04/2024	3.926,02	2,72%	27/05/2024	3.878,07	1,47%	27/06/2024	4.133,61	8,15%
28/01/2024	3.925,26	2,70%	28/02/2024	3.935,59	2,97%	28/03/2024	3.842,30	0,53%	28/04/2024	3.926,02	2,72%	28/05/2024	3.878,07	1,47%	28/06/2024	4.158,10	8,79%
29/01/2024	3.925,26	2,70%	29/02/2024	3.933,56	2,92%	29/03/2024	3.842,30	0,53%	29/04/2024	3.926,02	2,72%	29/05/2024	3.853,09	0,81%	29/06/2024	4.148,04	8,53%
30/01/2024	3.918,93	2,53%				30/03/2024	3.842,30	0,53%	30/04/2024	3.873,44	1,34%	30/05/2024	3.867,02	1,18%	30/06/2024	4.148,04	8,53%
31/01/2024	3.925,60	2,71%				31/03/2024	3.842,30	0,53%				31/05/2024	3.874,32	1,37%			

  

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2024	4.148,04	8,53%	1/08/2024	4.060,34	6,23%	1/09/2024	4.160,31	8,85%	1/10/2024	4.178,30	9,32%	1/11/2024			1/12/2024				
2/07/2024	4.148,04	8,53%	2/08/2024	4.057,14	6,15%	2/09/2024	4.160,31	8,85%	2/10/2024	4.224,21	10,52%	2/11/2024			2/12/2024				
3/07/2024	4.130,03	8,06%	3/08/2024	4.110,37	7,54%	3/09/2024	4.160,31	8,85%	3/10/2024	4.203,43	9,98%	3/11/2024			3/12/2024				
4/07/2024	4.096,09	7,17%	4/08/2024	4.110,37	7,54%	4/09/2024	4.185,80	9,52%	4/10/2024	4.197,73	9,83%	4/11/2024			4/12/2024				
5/07/2024	4.096,09	7,17%	5/08/2024	4.110,37	7,54%	5/09/2024	4.185,82	9,52%	5/10/2024	4.173,66	9,20%	5/11/2024			5/12/2024				
6/07/2024	4.093,72	7,11%	6/08/2024	4.184,30	9,48%	6/09/2024	4.172,50	9,17%	6/10/2024	4.173,67	9,20%	6/11/2024			6/12/2024				
7/07/2024	4.093,72	7,11%	7/08/2024	4.136,27	8,22%	7/09/2024	4.149,79	8,57%	7/10/2024	4.173,68	9,20%	7/11/2024			7/12/2024				
8/07/2024	4.093,72	7,11%	8/08/2024	4.136,27	8,22%	8/09/2024	4.149,79	8,57%	8/10/2024	4.194,97	9,76%	8/11/2024			8/12/2024				
9/07/2024	4.052,99	6,04%	9/08/2024	4.100,79	7,29%	9/09/2024	4.149,79	8,57%	9/10/2024	4.233,54	10,77%	9/11/2024			9/12/2024				
10/07/2024	4.022,05	5,23%	10/08/2024	4.064,51	6,34%	10/09/2024	4.220,68	10,43%	10/10/2024	4.233,17	10,76%	10/11/2024			10/12/2024				
11/07/2024	3.979,91	4,13%	11/08/2024	4.064,51	6,34%	11/09/2024	4.285,61	12,13%	11/10/2024	4.217,40	10,34%	11/11/2024			11/12/2024				
12/07/2024	3.968,87	3,84%	12/08/2024	4.064,51	6,34%	12/09/2024	4.278,28	11,94%	12/10/2024	4.192,56	9,69%	12/11/2024			12/12/2024				
13/07/2024	3.944,97	3,22%	13/08/2024	4.063,26	6,31%	13/09/2024	4.236,63	10,85%	13/10/2024	4.192,56	9,69%	13/11/2024			13/12/2024				
14/07/2024	3.944,97	3,22%	14/08/2024	4.038,87	5,67%	14/09/2024	4.172,13	9,16%	14/10/2024	4.192,56	9,69%	14/11/2024			14/12/2024				
15/07/2024	3.944,97	3,22%	15/08/2024	4.021,10	5,21%	15/09/2024	4.172,13	9,16%	15/10/2024	4.192,56	9,69%	15/11/2024			15/12/2024				
16/07/2024	3.948,41	3,31%	16/08/2024	4.014,18	5,03%	16/09/2024	4.172,13	9,16%	16/10/2024	4.244,84	11,06%	16/11/2024			16/12/2024				
17/07/2024	3.977,63	4,07%	17/08/2024	4.021,63	5,22%	17/09/2024	4.220,58	10,43%	17/10/2024			17/11/2024			17/12/2024				
18/07/2024	4.011,19	4,95%	18/08/2024	4.021,63	5,22%	18/09/2024	4.239,33	10,92%	18/10/2024			18/11/2024			18/12/2024				
19/07/2024	4.036,73	5,62%	19/08/2024	4.021,63	5,22%	19/09/2024	4.189,46	9,61%	19/10/2024			19/11/2024			19/12/2024				
20/07/2024	4.040,20	5,71%	20/08/2024	4.021,63	5,22%	20/09/2024	4.175,10	9,24%	20/10/2024			20/11/2024			20/12/2024				
21/07/2024	4.040,20	5,71%	21/08/2024	4.011,37	4,95%	21/09/2024	4.156,89	8,76%	21/10/2024			21/11/2024			21/12/2024				
22/07/2024	4.040,20	5,71%	22/08/2024	4.013,98	5,02%	22/09/2024	4.156,89	8,76%	22/10/2024			22/11/2024			22/12/2024				
23/07/2024	4.006,01	4,81%	23/08/2024	4.064,03	6,33%	23/09/2024	4.156,89	8,76%	23/10/2024			23/11/2024			23/12/2024				
24/07/2024	4.010,53	4,93%	24/08/2024	4.030,52	5,45%	24/09/2024	4.155,31	8,72%	24/10/2024			24/11/2024			24/12/2024				
25/07/2024	4.047,66	5,90%	25/08/2024	4.030,5															