



WEEKLY FOREIGN EXCHANGE REPORT

MARKET OPERATIONS DIVISION - B.C.R.A.

August 09 - 13

2010

- On average, cereal and oilseed exporters sold USD 101 million as compared with USD 79 million recorder over the previous week and USD 97 million over the last 20 days.
- The wholesale exchange rate edged up 0.3 cent for the bid and 0.1 for the offer, after changing from 3.9290/3.9330 to 3.9320/3.9340. For its part, the retail U.S. Dollar quotation stood unchanged at 3.92/3.96.
- The average turnover transacted during this week stood at USD 535 million, which proves to be higher than last week's USD 502 million.

Chart 2 BCRA's NET PURCHASES of FOREIGN EXCHANGE

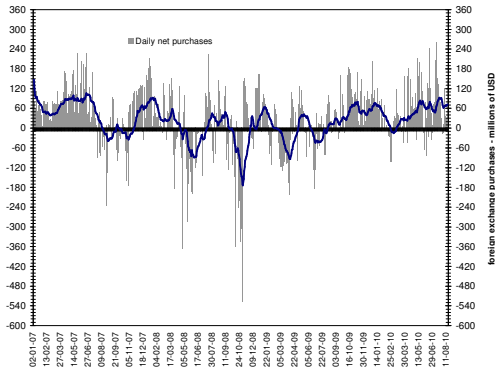


Chart 4 FOREX TRANSACTIONS exc. BCRA

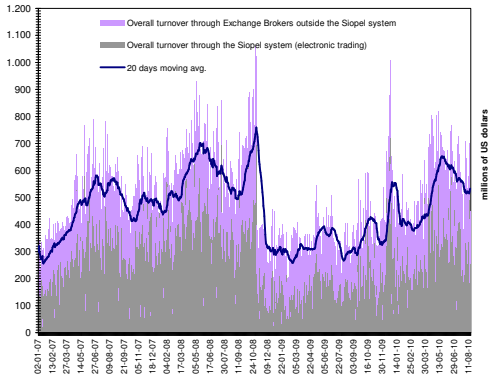


Chart 1 BCRA's BENCHMARK EXCHANGE RATE

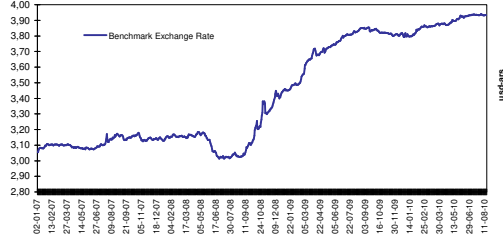


Chart 3 PESO's FORWARDS & FUTURES QUOTATIONS

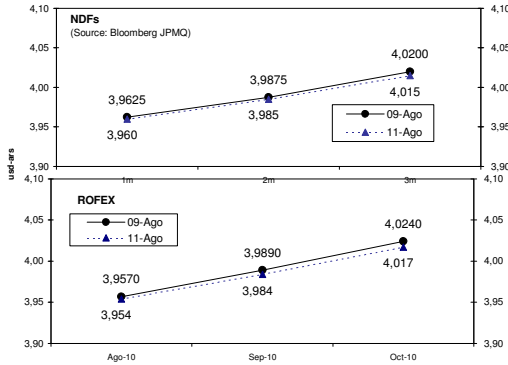


Chart 5 CEREAL & OIL GRAIN EXPORTERS' FOREX TRANSACTIONS

