

**Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes**

**Promedio Ponderado<sup>1</sup>**  
**(En Bs por dólar estadounidense)**

**1 de Febrero de 2010**

| Entidad               | Operaciones con clientes |              |                             |              | Operaciones entre entidades financieras <sup>4</sup> |              | Promedio total |              |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|------------------------------------------------------|--------------|----------------|--------------|
|                       | Estándar <sup>2</sup>    |              | Preferenciales <sup>3</sup> |              |                                                      |              |                |              |
|                       | Compra                   | Venta        | Compra                      | Venta        | Compra                                               | Venta        | Compra         | Venta        |
| <b>BANCOS</b>         | <b>6,963</b>             | <b>7,080</b> | <b>7,054</b>                | <b>7,072</b> | <b>7,070</b>                                         | <b>7,070</b> | <b>7,025</b>   | <b>7,075</b> |
| NACIONAL              | 6,974                    | 7,080        |                             |              |                                                      |              | 6,974          | 7,080        |
| MERCANTIL SCZ.        | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| CREDITO               | 6,960                    | 7,080        | 7,016                       | 7,072        |                                                      |              | 6,985          | 7,074        |
| N. ARGENTINA          | 6,960                    | 7,080        | 6,972                       | 7,070        |                                                      |              | 6,972          | 7,072        |
| DO BRASIL             | 6,960                    | 7,080        | 7,052                       |              |                                                      | 7,070        | 7,051          | 7,071        |
| BISA                  | 6,962                    | 7,079        | 7,060                       | 7,073        |                                                      |              | 6,981          | 7,076        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |                                                      |              |                |              |
| UNION                 | 6,960                    | 7,080        | 7,046                       | 7,076        |                                                      |              | 6,984          | 7,079        |
| ECONOMICO             | 6,960                    | 7,080        | 7,064                       | 7,058        |                                                      |              | 7,034          | 7,078        |
| SOLIDARIO             | 6,960                    | 7,080        |                             |              | 7,070                                                |              | 7,063          | 7,080        |
| GANADERO              | 6,960                    | 7,080        | 7,065                       | 7,071        |                                                      | 7,070        | 7,061          | 7,072        |
| LOS ANDES             | 6,960                    | 7,080        | 7,020                       |              |                                                      |              | 6,974          | 7,080        |
| <b>MUTUALES</b>       | <b>7,019</b>             | <b>7,080</b> |                             |              |                                                      |              | <b>7,019</b>   | <b>7,080</b> |
| PRIMERA               | 7,020                    | 7,080        |                             |              |                                                      |              | 7,020          | 7,080        |
| LA PAZ                | 7,020                    | 7,080        |                             |              |                                                      |              | 7,020          | 7,080        |
| PROMOTORA             | 7,030                    | 7,080        |                             |              |                                                      |              | 7,030          | 7,080        |
| PROGRESO              | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| LA PLATA              | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| POTOSI                | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| PAITITI               | 6,994                    | 7,060        |                             |              |                                                      |              | 6,994          | 7,060        |
| PANDO                 | 6,970                    | 7,070        |                             |              |                                                      |              | 6,970          | 7,070        |
| <b>COOPERATIVAS</b>   | <b>6,975</b>             | <b>7,078</b> |                             |              |                                                      |              | <b>6,975</b>   | <b>7,078</b> |
| JESUS NAZARENO        | 7,000                    | 7,080        |                             |              |                                                      |              | 7,000          | 7,080        |
| SAN MARTIN            | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| FATIMA                | 6,970                    | 7,070        |                             |              |                                                      |              | 6,970          | 7,070        |
| SAN PEDRO             | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| LOYOLA                | 6,980                    | 7,080        |                             |              |                                                      |              | 6,980          | 7,080        |
| CAT. TARIJA           | 6,970                    | 7,080        |                             |              |                                                      |              | 6,970          | 7,080        |
| SAN ANTONIO           | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| PIO X                 | 6,970                    | 7,080        |                             |              |                                                      |              | 6,970          | 7,080        |
| INCAHUASSI            | 6,980                    | 7,080        |                             |              |                                                      |              | 6,980          | 7,080        |
| QUILLACOLLO           | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| S.J. PUNATA           | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| TRINIDAD              | 6,970                    | 7,080        |                             |              |                                                      |              | 6,970          | 7,080        |
| COMARAPA              | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| SAN ROQUE             | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| SAN MATEO             | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| EL CHOROLQUE          | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| M.F.GAINZA            | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| MADRE Y MAESTRA       | 7,000                    | 7,080        |                             |              |                                                      |              | 7,000          | 7,080        |
| E.G. CHACO            | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| CAT. POTOSI           | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| ASUNCION              | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| S.J. BERMEJO          | 6,970                    | 7,080        |                             |              |                                                      |              | 6,970          | 7,080        |
| MAG. RURAL            | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| SAN JOAQUIN           | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| <b>FFP's</b>          | <b>6,962</b>             | <b>7,080</b> | <b>7,050</b>                | <b>7,072</b> |                                                      |              | <b>6,977</b>   | <b>7,078</b> |
| FASIL                 | 6,960                    | 7,080        | 7,059                       | 7,070        |                                                      |              | 7,042          | 7,079        |
| COMUNIDAD             | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| FIE                   | 6,960                    | 7,080        |                             |              |                                                      |              | 6,960          | 7,080        |
| ECO FUTURO            | 6,990                    | 7,080        |                             |              |                                                      |              | 6,990          | 7,080        |
| PRODEM                | 6,960                    | 7,080        | 7,000                       | 7,072        |                                                      |              | 6,962          | 7,077        |
| FORTALEZA             | 6,975                    | 7,080        |                             |              |                                                      |              | 6,975          | 7,080        |
| <b>OTROS</b>          |                          |              |                             |              |                                                      |              |                |              |
| BDP <sup>5</sup>      |                          |              |                             |              |                                                      |              |                |              |

Volumen de operaciones  
(expresado en dólares)

| Entidad      | Operaciones con clientes |           |                             |           | Operaciones entre entidades financieras <sup>4</sup> |           |
|--------------|--------------------------|-----------|-----------------------------|-----------|------------------------------------------------------|-----------|
|              | Estándar <sup>2</sup>    |           | Preferenciales <sup>3</sup> |           |                                                      |           |
|              | Compra                   | Venta     | Compra                      | Venta     | Compra                                               | Venta     |
| Bancos       | 2.321.134                | 4.810.800 | 3.029.894                   | 7.542.449 | 1.200.000                                            | 1.200.000 |
| Mutuales     | 110.803                  | 394.308   |                             |           |                                                      |           |
| Cooperativas | 108.611                  | 256.037   |                             |           |                                                      |           |
| Ffp's        | 468.052                  | 631.695   | 91.280                      | 254.244   |                                                      |           |
| Otros        |                          |           |                             |           |                                                      |           |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

<sup>2</sup> Operaciones en ventanilla y cajeros automáticos.

<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociación.

<sup>4</sup> Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la ex SBEF

<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras  
Elaboración: Gerencia de Entidades Financieras