

**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)**  
**5 de Febrero de 2013**

| 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>6,853</b>             | <b>6,968</b> | <b>6,909</b>                | <b>6,960</b> |                                                      | <b>6,970</b> | <b>6,906</b>   | <b>6,967</b> |
| NACIONAL            | 6,850                    | 6,970        | 6,905                       | 6,968        |                                                      |              | 6,879          | 6,970        |
| MERCANTIL SCZ.      | 6,850                    | 6,970        | 6,922                       | 6,960        |                                                      |              | 6,883          | 6,970        |
| CREDITO             | 6,850                    | 6,970        | 6,908                       | 6,970        |                                                      |              | 6,894          | 6,970        |
| N. ARGENTINA        | 6,850                    | 6,970        | 6,920                       | 6,960        |                                                      |              | 6,920          | 6,970        |
| DO BRASIL           | 6,850                    | 6,970        | 6,918                       |              |                                                      |              | 6,916          | 6,970        |
| BISA                | 6,855                    | 6,963        | 6,902                       | 6,860        |                                                      | 6,970        | 6,890          | 6,956        |
| UNION               | 6,850                    | 6,970        | 6,949                       |              |                                                      |              | 6,919          | 6,970        |
| ECONOMICO           | 6,850                    | 6,970        | 6,945                       | 6,969        |                                                      |              | 6,893          | 6,970        |
| SOLIDARIO           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| GANADERO            | 6,850                    | 6,970        | 6,907                       |              |                                                      |              | 6,880          | 6,970        |
| LOS ANDES           | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| FIE                 | 6,856                    | 6,970        |                             |              |                                                      |              | 6,856          | 6,970        |
| FORTALEZA           | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| <b>MUTUALES</b>     | <b>6,850</b>             | <b>6,970</b> |                             |              |                                                      |              | <b>6,850</b>   | <b>6,970</b> |
| PRIMERA             | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PAZ              | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROMOTORA           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROGRESO            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PLATA            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| POTOSI              |                          | 6,970        |                             |              |                                                      |              |                | 6,970        |
| PAITITI             | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| PANDO               | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>COOPERATIVAS</b> | <b>6,856</b>             | <b>6,966</b> |                             | <b>6,940</b> | <b>6,970</b>                                         |              | <b>6,881</b>   | <b>6,964</b> |
| JESUS NAZARENO      | 6,850                    | 6,970        |                             | 6,940        |                                                      |              | 6,850          | 6,958        |
| SAN MARTIN          | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| FATIMA              | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| LA MERCED           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN PEDRO           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LOYOLA              | 6,880                    | 6,970        |                             |              |                                                      |              | 6,880          | 6,970        |
| CAT. TARIJA         | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| SAN ANTONIO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PIO X               | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| INCAHUASSI          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| QUILLACOLLO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.J. PUNATA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| TRINIDAD            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| COMARAPA            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN ROQUE           | 6,850                    | 6,970        |                             |              | 6,970                                                |              | 6,969          | 6,970        |
| SAN MATEO           | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| EL CHOROLQUE        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| M.F. GAINZA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| MADRE Y MAESTRA     | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| E.G. CHACO          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CAT. POTOSI         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| ASUNCION            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.J. BERMEO         | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| MAG. RURAL          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN JOAQUIN         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S. C. BORROMEO      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>FFP's</b>        | <b>6,858</b>             | <b>6,970</b> | <b>6,910</b>                | <b>6,965</b> |                                                      |              | <b>6,869</b>   | <b>6,970</b> |
| FASSIL              | 6,850                    | 6,970        |                             | 6,965        |                                                      |              | 6,850          | 6,970        |
| COMUNIDAD           | 6,850                    | 6,970        | 6,910                       |              |                                                      |              | 6,909          | 6,970        |
| ECO FUTURO          | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| PRODEM              | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| <b>OTROS</b>        |                          |              | <b>6,955</b>                |              |                                                      |              |                |              |
| BDP                 |                          |              | 6,955                       |              |                                                      |              | 6,955          |              |

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       | 2.911.353                | 9.739.570 | 5.875.772                   | 1.832.750 |                                                      | 30.000 |
| Mutuales     | 53.256                   | 164.761   |                             |           |                                                      |        |
| Cooperativas | 109.033                  | 247.818   |                             | 19.605    | 30.000                                               |        |
| Ffp's        | 393.723                  | 499.340   | 112.000                     | 150       |                                                      |        |
| Otros        |                          |           | 2.800.000                   |           |                                                      |        |

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 bajo la supervisión de la ASFI

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