

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)  
7 de Mayo 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>6,964</b>             | <b>7,078</b> | <b>7,087</b>                | <b>7,071</b> | <b>7,070</b>   | <b>7,070</b> | <b>7,060</b>   | <b>7,074</b> |
| NACIONAL             | 6,969                    | 7,080        | 7,055                       | 7,070        | 7,070  |              | 7,047          | 7,073        |
| MERCANTIL SCZ.       | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| CREDITO              | 6,960                    | 7,080        | 7,123                       | 7,072        |  |              | 7,095          | 7,075        |
| N. ARGENTINA         | 6,961                    | 7,080        | 7,070                       | 7,070        |  |              | 6,995          | 7,080        |
| DO BRASIL            | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| BISA                 | 6,962                    | 7,079        | 7,048                       | 7,073        |  |              | 7,027          | 7,075        |
| CIIBANK <sup>5</sup> |                          |              |                             |              |  |              |                |              |
| UNION                | 6,960                    | 7,080        | 7,015                       | 7,075        |  |              | 6,979          | 7,080        |
| ECONOMICO            | 6,960                    | 7,080        | 7,065                       | 7,070        |  |              | 7,062          | 7,077        |
| SOLIDARIO            | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| GANADERO             | 6,960                    | 7,080        | 7,063                       | 7,050        |  | 7,070        | 7,060          | 7,069        |
| LOS ANDES            | 6,960                    | 7,080        | 7,020                       |              |  |              | 6,980          | 7,080        |
| INICIATIVAS ECO.     | 6,980                    | 7,071        |                             |              |  |              | 6,980          | 7,071        |
| <b>MUTUALES</b>      | <b>7,019</b>             | <b>7,080</b> | <b>7,000</b>                |              |  |              | <b>7,016</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        | 7,000                       |              |  |              | 7,000          | 7,080        |
| PAITITI              | 6,980                    | 7,060        |                             |              |  |              | 6,980          | 7,060        |
| PANDO                | 6,970                    | 7,070        |                             |              |  |              | 6,970          | 7,070        |
| <b>COOPERATIVAS</b>  | <b>6,999</b>             | <b>7,079</b> |                             |              |  |              | <b>6,999</b>   | <b>7,079</b> |
| JESUS NAZARENO       | 7,020                    | 7,080        |                             |              |  |              | 7,020          | 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               | 7,000                    | 7,080        |                             |              |  |              | 7,000          | 7,080        |
| CAT. TARIJA          | 6,970                    | 7,080        |                             |              |  |              | 6,970          | 7,080        |
| SAN ANTONIO          | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| PIO X                | 7,000                    | 7,080        |                             |              |  |              | 7,000          | 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>6,964</b>             | <b>7,080</b> | <b>7,050</b>                |              |  |              | <b>6,986</b>   | <b>7,080</b> |
| FASSIL               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| COMUNIDAD            | 6,960                    | 7,080        | 7,050                       |              |  |              | 7,003          | 7,080        |
| ECO FUTURO           | 6,990                    | 7,080        |                             |              |  |              | 6,990          | 7,080        |
| PRODEM               | 6,960                    | 7,080        | 7,050                       |              |  |              | 6,988          | 7,080        |
| 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       | 2.746.574                | 7.109.937 | 9.412.425                   | 7.284.758 | 1.000.000  | 1.000.000 |
| Mutuales     | 84.061                   | 270.107   | 18.000                      |           |  |           |
| Cooperativas | 128.727                  | 238.808   |                             |           |  |           |
| Ffp's        | 276.542                  | 390.124   | 97.282                      |           |  |           |
| 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 SBEF

<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras