

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

Promedio Ponderado¹

(En Bs por dólar estadounidense)

10 de Octubre de 2011

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|---------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,863 | 6,978 | 6,870 | 6,921 | 6,870 | 6,879 | 6,868 | 6,939 |
| NACIONAL | 6,860 | 6,980 | 6,870 | 6,943 | | | 6,867 | 6,967 |
| MERCANTIL SCZ. | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| CREDITO | 6,860 | 6,980 | 6,866 | 6,926 | | | 6,863 | 6,940 |
| N. ARGENTINA | 6,860 | 6,980 | 6,970 | | | | 6,943 | 6,980 |
| DO BRASIL | 6,860 | 6,980 | | 6,940 | | | 6,860 | 6,963 |
| BISA | 6,860 | 6,978 | 6,870 | 6,919 | | 6,879 | 6,868 | 6,918 |
| UNION | 6,870 | 6,970 | | 6,908 | 6,870 | | 6,870 | 6,934 |
| ECONOMICO | 6,860 | 6,980 | 6,865 | 6,924 | | | 6,860 | 6,979 |
| SOLIDARIO | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| GANADERO | 6,860 | 6,980 | 6,866 | 6,900 | | | 6,861 | 6,908 |
| LOS ANDES | 6,860 | 6,980 | 6,940 | | | | 6,862 | 6,980 |
| FIE | 6,865 | 6,972 | | | | | 6,865 | 6,972 |
| MUTUALES | 6,860 | 6,965 | | | | | 6,860 | 6,965 |
| PRIMERA | 6,860 | 6,960 | | | | | 6,860 | 6,960 |
| LA PAZ | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| PROMOTORA | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| PROGRESO | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| LA PLATA | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| POTOSI | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| PAITITI | 6,860 | 6,950 | | | | | 6,860 | 6,950 |
| PANDO | 6,870 | 6,970 | | | | | 6,870 | 6,970 |
| COOPERATIVAS | 6,863 | 6,978 | 6,890 | 6,940 | 6,870 | | 6,865 | 6,953 |
| JESUS NAZARENO | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SAN MARTIN | 6,870 | 6,980 | 6,890 | 6,940 | | | 6,875 | 6,972 |
| FATIMA | 6,870 | 6,970 | | | | | 6,870 | 6,970 |
| LA MERCED | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SAN PEDRO | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| LOYOLA | 6,860 | 6,920 | | | | | 6,860 | 6,920 |
| CAT. TARIJA | 6,870 | 6,980 | | | | | 6,870 | 6,980 |
| SAN ANTONIO | 6,860 | 6,970 | | | | | 6,860 | 6,970 |
| PIO X | 6,870 | 6,970 | | | | | 6,870 | 6,970 |
| INCAHUASSI | 6,860 | 6,980 | | | 6,870 | | 6,860 | 6,878 |
| QUILLACOLLO | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SJ. PUNATA | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| TRINIDAD | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| COMARAPA | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SAN ROQUE | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SAN MATEO | 6,860 | 6,970 | | | | | 6,860 | 6,970 |
| EL CHOROLQUE | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| M.F.GAINZA | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| MADRE Y MAESTRA | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| E.G. CHACO | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| CAT. POTOSI | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| ASUNCION | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SJ. BERMEJO | 6,870 | 6,970 | | | | | 6,870 | 6,970 |
| MAG. RURAL | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| SAN JOAQUIN | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| FFP's | 6,860 | 6,980 | 6,890 | 6,938 | 6,879 | | 6,872 | 6,974 |
| FASSIL | 6,860 | 6,980 | | 6,930 | | | 6,860 | 6,969 |
| COMUNIDAD | 6,860 | 6,980 | | 6,905 | | | 6,860 | 6,931 |
| ECO FUTURO | 6,860 | 6,980 | | | 6,879 | | 6,878 | 6,980 |
| PRODEM | 6,860 | 6,980 | | | | | 6,860 | 6,980 |
| FORTALEZA | 6,860 | 6,980 | 6,890 | 6,970 | | | 6,881 | 6,976 |
| OTROS | | | | | | | | |
| BDP ⁵ | | | | | | | | |

Volumen de operaciones
(expresado en dólares)

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | |
|--------------|--------------------------|-----------|-----------------------------|-----------|--|-----------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta |
| | Compra | Venta | Compra | Venta | | |
| Bancos | 5.597.528 | 4.192.648 | 10.747.889 | 5.523.980 | 100.000 | 1.000.000 |
| Mutuales | 110.012 | 256.962 | | | | |
| Cooperativas | 255.807 | 339.345 | 16.362 | 9.600 | | 100.000 |
| Ffp's | 702.352 | 573.518 | 100.000 | 105.142 | 1.000.000 | |
| Otros | | | | | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

² Operaciones en ventanilla y cajeros automáticos.

³ Operaciones con clientes preferenciales, con capacidad de negociación.

⁴ Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF

⁵ Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras