

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)

11 de septiembre de 2007

| 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>7,683</b>             | <b>7,793</b> | <b>7,708</b>                | <b>7,721</b> | <b>7,710</b>                                         | <b>7,710</b> | <b>7,699</b>   | <b>7,752</b> |
| NACIONAL              | 7,682                    | 7,781        |                             |              |                                                      |              | 7,682          | 7,781        |
| MERCANTIL SCZ.        | 7,680                    | 7,810        |                             |              |                                                      |              | 7,680          | 7,810        |
| CREDITO               | 7,681                    | 7,809        | 7,708                       | 7,721        |                                                      |              | 7,704          | 7,737        |
| N. ARGENTINA          | 7,690                    | 7,810        | 7,810                       |              |                                                      |              | 7,697          | 7,810        |
| DO BRASIL             | 7,670                    | 7,790        |                             | 7,670        | 7,710                                                |              | 7,710          | 7,777        |
| BISA                  | 7,674                    | 7,803        | 7,706                       | 7,719        |                                                      | 7,710        | 7,695          | 7,753        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |                                                      |              |                |              |
| UNION                 | 7,680                    | 7,810        | 7,700                       | 7,801        |                                                      |              | 7,681          | 7,810        |
| ECONOMICO             | 7,680                    | 7,803        |                             |              |                                                      |              | 7,680          | 7,803        |
| SOLIDARIO             | 7,690                    | 7,800        |                             |              |                                                      |              | 7,690          | 7,800        |
| GANADERO              | 7,693                    | 7,740        |                             |              |                                                      |              | 7,693          | 7,740        |
| LOS ANDES             | 7,690                    | 7,810        |                             |              |                                                      |              | 7,690          | 7,810        |
| <b>MUTUALES</b>       | <b>7,692</b>             | <b>7,787</b> | <b>7,700</b>                | <b>7,730</b> |                                                      |              | <b>7,693</b>   | <b>7,783</b> |
| PRIMERA               | 7,699                    | 7,770        |                             |              |                                                      |              | 7,699          | 7,770        |
| LA PAZ                | 7,690                    | 7,770        |                             |              |                                                      |              | 7,690          | 7,770        |
| GUAPAY                | 7,690                    | 7,810        | 7,700                       | 7,730        |                                                      |              | 7,691          | 7,795        |
| PROMOTORA             | 7,670                    | 7,810        |                             |              |                                                      |              | 7,670          | 7,810        |
| PROGRESO              | 7,680                    | 7,760        |                             |              |                                                      |              | 7,680          | 7,760        |
| LA PLATA              | 7,670                    | 7,800        |                             |              |                                                      |              | 7,670          | 7,800        |
| POTOSI                | 7,685                    | 7,811        |                             |              |                                                      |              | 7,685          | 7,811        |
| PAIITI                | 7,680                    | 7,820        |                             |              |                                                      |              | 7,680          | 7,820        |
| PANDO                 | 7,710                    | 7,810        |                             |              |                                                      |              | 7,710          | 7,810        |
| <b>COOPERATIVAS</b>   | <b>7,669</b>             | <b>7,802</b> |                             |              |                                                      |              | <b>7,669</b>   | <b>7,802</b> |
| JESUS NAZARENO        | 7,661                    | 7,810        |                             |              |                                                      |              | 7,661          | 7,810        |
| SAN MARTIN            | 7,650                    | 7,790        |                             |              |                                                      |              | 7,650          | 7,790        |
| FATIMA                | 7,660                    | 7,810        |                             |              |                                                      |              | 7,660          | 7,810        |
| SAN PEDRO             | 7,640                    | 7,810        |                             |              |                                                      |              | 7,640          | 7,810        |
| LOYOLA                | 7,670                    | 7,780        |                             |              |                                                      |              | 7,670          | 7,780        |
| CAT. TARIJA           | 7,710                    | 7,810        |                             |              |                                                      |              | 7,710          | 7,810        |
| SAN ANTONIO           | 7,680                    | 7,810        |                             |              |                                                      |              | 7,680          | 7,810        |
| PIO X                 | 7,680                    | 7,760        |                             |              |                                                      |              | 7,680          | 7,760        |
| INCAHUASSI            | 7,680                    | 7,810        |                             |              |                                                      |              | 7,680          | 7,810        |
| QUILLACOLLO           | 7,680                    | 7,810        |                             |              |                                                      |              | 7,680          | 7,810        |
| S.J. PUNATA           | 7,680                    | 7,780        |                             |              |                                                      |              | 7,680          | 7,780        |
| TRINIDAD              | 7,710                    | 7,810        |                             |              |                                                      |              | 7,710          | 7,810        |
| COMARAPA              | 7,660                    | 7,810        |                             |              |                                                      |              | 7,660          | 7,810        |
| SAN ROQUE             | 7,700                    | 7,810        |                             |              |                                                      |              | 7,700          | 7,810        |
| SAN MATEO             | 7,660                    | 7,810        |                             |              |                                                      |              | 7,660          | 7,810        |
| EL CHOROLQUE          | 7,690                    | 7,780        |                             |              |                                                      |              | 7,690          | 7,780        |
| M.F.GAINZA            | 7,710                    | 7,830        |                             |              |                                                      |              | 7,710          | 7,830        |
| E.G. CHACO            | 7,660                    | 7,810        |                             |              |                                                      |              | 7,660          | 7,810        |
| CAT. POTOSI           | 7,710                    | 7,810        |                             |              |                                                      |              | 7,710          | 7,810        |
| ASUNCION              | 7,674                    | 7,801        |                             |              |                                                      |              | 7,674          | 7,801        |
| S.J. BERMEJO          | 7,680                    | 7,770        |                             |              |                                                      |              | 7,680          | 7,770        |
| MAG. RURAL            | 7,710                    | 7,810        |                             |              |                                                      |              | 7,710          | 7,810        |
| SAN JOAQUIN           | 7,670                    | 7,800        |                             |              |                                                      |              | 7,670          | 7,800        |
| <b>FFP's</b>          | <b>7,665</b>             | <b>7,767</b> | <b>7,703</b>                | <b>7,722</b> |                                                      |              | <b>7,671</b>   | <b>7,757</b> |
| FASSIL                | 7,650                    | 7,780        |                             | 7,716        |                                                      |              | 7,650          | 7,719        |
| COMUNIDAD             | 7,710                    | 7,810        |                             |              |                                                      |              | 7,710          | 7,810        |
| FIE                   | 7,680                    | 7,770        |                             | 7,740        |                                                      |              | 7,680          | 7,768        |
| ECO FUTURO            | 7,680                    | 7,780        |                             |              |                                                      |              | 7,680          | 7,780        |
| PRODEM                | 7,660                    | 7,761        | 7,703                       | 7,728        |                                                      |              | 7,669          | 7,756        |
| FORTALEZA             | 7,680                    | 7,810        |                             |              |                                                      |              | 7,680          | 7,810        |
| <b>OTROS</b>          |                          |              |                             |              |                                                      |              |                |              |
| BDP                   |                          |              |                             |              |                                                      |              |                |              |

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       | 3.967.247                | 2.032.526 | 7.584.348                   | 2.493.518 | 150.000                                              | 150.000 |
| Mutuales     | 480.220                  | 411.314   | 6.238                       | 30.920    |                                                      |         |
| Cooperativas | 326.641                  | 229.046   |                             |           |                                                      |         |
| Ffp's        | 711.331                  | 552.683   | 139.814                     | 142.216   |                                                      |         |
| 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.