

**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)**

**12 de Septiembre de 2012**

| 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>6,850</b>             | <b>6,966</b> | <b>6,944</b>                | <b>6,961</b> |                                                      |       | <b>6,920</b>   | <b>6,962</b> |
| NACIONAL            | 6,850                    | 6,970        | 6,927                       | 6,967        |                                                      |       | 6,899          | 6,968        |
| MERCANTIL SCZ.      | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| CREDITO             | 6,850                    | 6,970        | 6,925                       | 6,964        |                                                      |       | 6,894          | 6,965        |
| N. ARGENTINA        | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| DO BRASIL           | 6,850                    | 6,970        |                             | 6,850        |                                                      |       | 6,850          | 6,962        |
| BISA                | 6,850                    | 6,956        | 6,946                       | 6,961        |                                                      |       | 6,923          | 6,961        |
| UNION               | 6,850                    | 6,970        | 6,952                       | 6,960        |                                                      |       | 6,939          | 6,961        |
| ECONOMICO           | 6,850                    | 6,970        |                             | 6,964        |                                                      |       | 6,850          | 6,969        |
| SOLIDARIO           | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| GANADERO            | 6,850                    | 6,970        | 6,947                       | 6,965        |                                                      |       | 6,941          | 6,967        |
| LOS ANDES           | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| FIE                 | 6,855                    | 6,965        |                             |              |                                                      |       | 6,855          | 6,965        |
| <b>MUTUALES</b>     | <b>6,850</b>             | <b>6,969</b> |                             |              |                                                      |       | <b>6,850</b>   | <b>6,969</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             | 6,850                    | 6,940        |                             |              |                                                      |       | 6,850          | 6,940        |
| PANDO               | 6,860                    | 6,960        |                             |              |                                                      |       | 6,860          | 6,960        |
| <b>COOPERATIVAS</b> | <b>6,874</b>             | <b>6,969</b> | <b>6,900</b>                |              |                                                      |       | <b>6,874</b>   | <b>6,969</b> |
| JESUS NAZARENO      | 6,890                    | 6,970        | 6,900                       |              |                                                      |       | 6,890          | 6,970        |
| SAN MARTIN          | 6,870                    | 6,970        |                             |              |                                                      |       | 6,870          | 6,970        |
| FATIMA              | 6,900                    | 6,970        |                             |              |                                                      |       | 6,900          | 6,970        |
| LA MERCED           | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| SAN PEDRO           | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| LOYOLA              | 6,930                    | 6,970        |                             |              |                                                      |       | 6,930          | 6,970        |
| CAT. TARIJA         | 6,860                    | 6,970        |                             |              |                                                      |       | 6,860          | 6,970        |
| SAN ANTONIO         | 6,850                    | 6,960        |                             |              |                                                      |       | 6,850          | 6,960        |
| 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        |                             |              |                                                      |       | 6,850          | 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. BERMEJO        | 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        |
| FFP's               | <b>6,858</b>             | <b>6,970</b> | <b>6,951</b>                | <b>6,967</b> |                                                      |       | <b>6,883</b>   | <b>6,970</b> |
| FASSIL              | 6,850                    | 6,970        | 6,952                       |              |                                                      |       | 6,921          | 6,970        |
| COMUNIDAD           | 6,850                    | 6,970        | 6,920                       | 6,963        |                                                      |       | 6,898          | 6,970        |
| ECO FUTURO          | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| PRODEM              | 6,860                    | 6,970        |                             | 6,967        |                                                      |       | 6,860          | 6,970        |
| FORTALEZA           | 6,870                    | 6,970        |                             |              |                                                      |       | 6,870          | 6,970        |
| <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       | 2.609.565                | 3.945.126 | 7.438.045                   | 25.171.753 |                                                      |       |
| Mutuales     | 26.268                   | 145.122   |                             |            |                                                      |       |
| Cooperativas | 121.947                  | 229.420   | 100                         |            |                                                      |       |
| Ffp's        | 341.188                  | 479.890   | 129.150                     | 4.367      |                                                      |       |
| 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