

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 enero 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>7,899</b>             | <b>7,993</b> | <b>7,914</b>                | <b>7,978</b> | <b>7,927</b>   | <b>7,927</b> | <b>7,915</b>   | <b>7,958</b> |
| NACIONAL                 | 7,901                    | 7,993        |                             |              |  |              | 7,901          | 7,993        |
| MERCANTIL SCZ            | 7,911                    | 7,963        | 7,920                       |              |  | 7,931        | 7,911          | 7,939        |
| CREDITO                  | 7,888                    | 8,020        | 7,915                       | 7,974        |  |              | 7,908          | 7,998        |
| N. ARGENTINA             | 7,900                    | 8,020        | 8,020                       |              |  |              | 7,961          | 8,020        |
| DO BRASIL                | 7,900                    | 8,020        |                             |              |  |              | 7,900          | 8,020        |
| BISA                     | 7,890                    | 8,006        | 7,892                       | 7,988        |  |              | 7,892          | 7,988        |
| CITIBANK <sup>5</sup>    |                          |              |                             |              |  |              |                |              |
| UNION                    | 7,870                    | 8,020        | 7,900                       | 8,004        | 7,931  |              | 7,931          | 8,019        |
| ECONOMICO                | 7,899                    | 8,014        |                             |              |  | 7,924        | 7,899          | 7,927        |
| SOLIDARIO                | 7,900                    | 8,030        |                             | 8,020        |  |              | 7,900          | 8,030        |
| GANADERO                 | 7,910                    | 7,948        |                             |              | 7,924  |              | 7,924          | 7,948        |
| LOS ANDES                | 7,900                    | 8,020        |                             |              |  |              | 7,900          | 8,020        |
| <b>MUTUALES</b>          | <b>7,908</b>             | <b>8,008</b> |                             |              |  |              | <b>7,908</b>   | <b>8,008</b> |
| PRIMERA                  | 7,909                    | 7,980        |                             |              |  |              | 7,909          | 7,980        |
| LA PAZ                   | 7,910                    | 7,980        |                             |              |  |              | 7,910          | 7,980        |
| GUAPAY                   | 7,890                    | 8,020        |                             |              |  |              | 7,890          | 8,020        |
| PROMOTORA <sup>6</sup>   |                          |              |                             |              |  |              |                |              |
| PROGRESO                 | 7,920                    | 8,040        |                             |              |  |              | 7,920          | 8,040        |
| LA PLATA                 | 7,890                    | 8,020        |                             |              |  |              | 7,890          | 8,020        |
| POTOSI                   | 7,939                    | 7,995        |                             |              |  |              | 7,939          | 7,995        |
| PAIITI                   | 7,890                    | 8,030        |                             |              |  |              | 7,890          | 8,030        |
| PANDO                    | 7,920                    | 8,020        |                             |              |  |              | 7,920          | 8,020        |
| <b>COOPERATIVAS</b>      | <b>7,895</b>             | <b>8,018</b> |                             |              |  |              | <b>7,895</b>   | <b>8,018</b> |
| JESUS NAZARENO           | 7,890                    | 8,021        |                             |              |  |              | 7,890          | 8,021        |
| SAN MARTIN               | 7,890                    | 8,010        |                             |              |  |              | 7,890          | 8,010        |
| FATIMA                   | 7,890                    | 8,020        |                             |              |  |              | 7,890          | 8,020        |
| SAN PEDRO                | 7,870                    | 8,020        |                             |              |  |              | 7,870          | 8,020        |
| LOYOLA                   | 7,900                    | 8,000        |                             |              |  |              | 7,900          | 8,000        |
| CAT. TARIJA              | 7,920                    | 8,020        |                             |              |  |              | 7,920          | 8,020        |
| SAN ANTONIO <sup>6</sup> |                          |              |                             |              |  |              |                |              |
| PIO X                    | 7,890                    | 8,020        |                             |              |  |              | 7,890          | 8,020        |
| INCAHUASSI               | 7,920                    | 8,040        |                             |              |  |              | 7,920          | 8,040        |
| QUILLACOLLO              | 7,920                    | 8,020        |                             |              |  |              | 7,920          | 8,020        |
| S.J. PUNATA              | 7,920                    | 8,000        |                             |              |  |              | 7,920          | 8,000        |
| TRINIDAD                 | 7,920                    | 8,020        |                             |              |  |              | 7,920          | 8,020        |
| COMARAPA                 | 7,870                    | 8,020        |                             |              |  |              | 7,870          | 8,020        |
| SAN ROQUE                | 7,910                    | 8,020        |                             |              |  |              | 7,910          | 8,020        |
| SAN MATEO                | 7,870                    | 8,020        |                             |              |  |              | 7,870          | 8,020        |
| EL CHOROLQUE             | 7,900                    | 7,990        |                             |              |  |              | 7,900          | 7,990        |
| M.F.GAINZA               | 7,920                    | 8,040        |                             |              |  |              | 7,920          | 8,040        |
| E.G. CHACO               | 7,910                    | 8,040        |                             |              |  |              | 7,910          | 8,040        |
| CAT. POTOSI              | 7,900                    | 8,020        |                             |              |  |              | 7,900          | 8,020        |
| ASUNCION                 | 7,920                    | 8,018        |                             |              |  |              | 7,920          | 8,018        |
| S.J. BERMEJO             | 7,920                    | 8,010        |                             |              |  |              | 7,920          | 8,010        |
| MAG. RURAL               | 7,920                    | 8,020        |                             |              |  |              | 7,920          | 8,020        |
| SAN JOAQUIN              | 7,880                    | 8,010        |                             |              |  |              | 7,880          | 8,010        |
| <b>FFP's</b>             | <b>7,904</b>             | <b>7,993</b> | <b>7,912</b>                | <b>7,971</b> |  |              | <b>7,906</b>   | <b>7,989</b> |
| FASSIL                   | 7,880                    | 8,020        | 7,890                       | 7,980        |  |              | 7,888          | 7,989        |
| COMUNIDAD <sup>6</sup>   |                          |              |                             |              |  |              |                |              |
| FIE                      | 7,900                    | 7,970        |                             | 7,960        |  |              | 7,900          | 7,969        |
| ECO FUTURO               | 7,920                    | 8,030        |                             |              |  |              | 7,920          | 8,030        |
| PRODEM                   | 7,902                    | 8,003        | 7,916                       | 7,969        |  |              | 7,906          | 7,996        |
| FORTALEZA                | 7,933                    | 8,015        |                             |              |  |              | 7,933          | 8,015        |
| <b>OTROS</b>             |                          |              |                             |              |  |              |                |              |
| NAFIBO                   |                          |              |                             |              |  |              |                |              |

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       | 3.280.559                | 3.070.883 | 4.222.017                   | 1.259.129 | 4.300.000  | 4.300.000 |
| Mutuales     | 183.806                  | 779.836   |                             |           |  |           |
| Cooperativas | 141.347                  | 230.907   |                             |           |  |           |
| Ffp's        | 317.845                  | 479.589   | 116.132                     | 99.754    |  |           |
| Otros        |                          |           |                             |           |  |           |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad.

<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.

<sup>6</sup> Información no disponible.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras