

## 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)

12/05/2006

| 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 |
| BANCOS         | 7,934                    | 8,053 | 7,958                       | 7,963 | 7,961                                                | 7,961 | 7,950          | 7,979 |
| NACIONAL       | 7,942                    | 8,054 |                             |       |                                                      |       | 7,942          | 8,054 |
| MERCANTIL      | 7,930                    | 8,060 |                             |       | 7,961                                                |       | 7,959          | 8,060 |
| CREDITO        | 7,931                    | 8,059 | 7,958                       | 7,962 |                                                      | 7,961 | 7,952          | 7,971 |
| N. ARGENTINA   | 7,940                    | 8,060 | 8,060                       |       |                                                      |       | 7,948          | 8,060 |
| DO BRASIL      |                          |       | 7,940                       | 8,060 |                                                      |       | 7,940          | 8,060 |
| BISA           | 7,934                    | 8,058 | 7,945                       | 8,026 |                                                      |       | 7,935          | 8,048 |
| CITIBANK       |                          |       |                             |       |                                                      |       |                |       |
| SANTA CRUZ     | 7,924                    | 8,035 | 7,960                       |       |                                                      | 7,961 | 7,924          | 7,976 |
| UNION          | 7,910                    | 8,060 | 7,918                       | 8,015 |                                                      |       | 7,910          | 8,033 |
| ECONOMICO      | 7,937                    | 8,053 |                             |       | 7,961                                                |       | 7,952          | 8,053 |
| SOLIDARIO      | 7,940                    | 8,070 |                             | 8,060 |                                                      |       | 7,940          | 8,070 |
| GANADERO       | 7,948                    | 8,009 |                             |       |                                                      |       | 7,948          | 8,009 |
| LOS ANDES      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| MUTUALES       | 7,951                    | 8,043 |                             |       |                                                      |       | 7,951          | 8,043 |
| PRIMERA        | 7,955                    | 8,020 |                             |       |                                                      |       | 7,955          | 8,020 |
| LA PAZ         | 7,950                    | 8,040 |                             |       |                                                      |       | 7,950          | 8,040 |
| GUAPAY         | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| PROMOTORA      | 7,950                    | 8,060 |                             |       |                                                      |       | 7,950          | 8,060 |
| PROGRESO       | 7,960                    | 8,034 |                             |       |                                                      |       | 7,960          | 8,034 |
| LA PLATA       | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| POTOSI         | 7,971                    | 8,063 |                             |       |                                                      |       | 7,971          | 8,063 |
| PAITITI        | 7,930                    | 8,080 |                             |       |                                                      |       | 7,930          | 8,080 |
| PANDO          | 7,960                    | 8,085 |                             |       |                                                      |       | 7,960          | 8,085 |
| COOPERATIVAS   | 7,939                    | 8,058 |                             |       |                                                      |       | 7,939          | 8,058 |
| JESUS NAZARENO | 7,931                    | 8,064 |                             |       |                                                      |       | 7,931          | 8,064 |
| SAN MARTIN     | 7,950                    | 8,080 |                             |       |                                                      |       | 7,950          | 8,080 |
| FATIMA         | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| SAN PEDRO      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| LOYOLA         | 7,930                    | 8,030 |                             |       |                                                      |       | 7,930          | 8,030 |
| CAT. TARIJA    | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| SAN ANTONIO    | 7,920                    | 8,040 |                             |       |                                                      |       | 7,920          | 8,040 |
| PIO X          | 7,930                    | 8,050 |                             |       |                                                      |       | 7,930          | 8,050 |
| INCAHUASSI     | 7,960                    | 8,080 |                             |       |                                                      |       | 7,960          | 8,080 |
| QUILLACOLLO    | 7,910                    | 8,060 |                             |       |                                                      |       | 7,910          | 8,060 |
| S.J. PUNATA    | 7,960                    | 8,040 |                             |       |                                                      |       | 7,960          | 8,040 |
| TRINIDAD       | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| COMARAPA       | 7,910                    | 8,060 |                             |       |                                                      |       | 7,910          | 8,060 |
| SAN ROQUE      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| SAN MATEO      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| EL CHOROLQUE   | 7,940                    | 8,030 |                             |       |                                                      |       | 7,940          | 8,030 |
| M.F.GAINZA     | 7,960                    | 8,080 |                             |       |                                                      |       | 7,960          | 8,080 |
| E.G. CHACO     | 7,950                    | 8,080 |                             |       |                                                      |       | 7,950          | 8,080 |
| CAT. POTOSI    | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| ASUNCION       | 7,960                    | 8,053 |                             |       |                                                      |       | 7,960          | 8,053 |
| S.J. BERMEJO   | 7,960                    | 8,050 |                             |       |                                                      |       | 7,960          | 8,050 |
| MAG. RURAL     | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| SAN JOAQUIN    | 7,920                    | 8,050 |                             |       |                                                      |       | 7,920          | 8,050 |
| FFP's          | 7,942                    | 8,031 | 7,960                       | 8,047 |                                                      |       | 7,947          | 8,033 |
| FASSIL         | 7,950                    | 8,060 | 7,956                       | 8,055 |                                                      |       | 7,950          | 8,055 |
| COMUNIDAD      | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| FIE            | 7,940                    | 8,005 |                             | 8,000 |                                                      |       | 7,940          | 8,005 |
| ECO FUTURO     | 7,960                    | 8,070 |                             |       |                                                      |       | 7,960          | 8,070 |
| PRODEM         | 7,941                    | 8,030 | 7,960                       |       |                                                      |       | 7,947          | 8,030 |
| FORTALEZA      | 7,950                    | 8,070 |                             |       |                                                      |       | 7,950          | 8,070 |

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       | 4.058.394                | 3.048.783 | 6.162.688                   | 12.004.778 | 2.200.000                                            | 2.200.000 |
| Mutuales     | 590.632                  | 487.225   |                             |            |                                                      |           |
| Cooperativas | 220.634                  | 277.812   |                             |            |                                                      |           |
| Ffp's        | 490.715                  | 389.730   | 165.171                     | 46.848     |                                                      |           |

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. No incluye operaciones con el Banco Central de Bolivia, a partir de las operaciones de fecha 16/02/2006.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras