

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)  
13 de Septiembre de 2010

| 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                 | 6,964                    | 7,078 | 7,057                       | 7,059 | 7,051  | 7,048 | 7,044          | 7,062 |
| NACIONAL               | 6,968                    | 7,080 | 7,060                       | 7,070 |  |       | 7,043          | 7,072 |
| MERCANTIL SCZ.         | 6,960                    | 7,080 |                             |       | 7,020  |       | 7,017          | 7,080 |
| CREDITO                | 6,960                    | 7,080 | 7,003                       | 7,071 |  |       | 6,984          | 7,074 |
| N. ARGENTINA           | 6,960                    | 7,080 | 7,070                       |       |  |       | 7,036          | 7,080 |
| DO BRASIL              | 6,960                    | 7,080 | 7,067                       |       |  | 7,070 | 7,067          | 7,070 |
| BISA                   | 6,963                    | 7,079 | 7,040                       | 7,034 |  |       | 7,019          | 7,047 |
| UNION                  | 6,970                    | 7,070 | 7,063                       |       |  |       | 7,017          | 7,070 |
| ECONOMICO              | 6,960                    | 7,080 | 7,064                       | 7,072 |  | 6,970 | 7,061          | 6,998 |
| SOLIDARIO              | 6,960                    | 7,080 |                             | 7,070 |  |       | 6,960          | 7,080 |
| GANADERO               | 6,960                    | 7,080 | 7,063                       | 7,048 | 7,067  | 7,070 | 7,063          | 7,069 |
| LOS ANDES              | 6,960                    | 7,080 |                             |       | 7,070  |       | 7,062          | 7,080 |
| FIE                    | 6,982                    | 7,072 |                             |       | 7,070  |       | 7,065          | 7,072 |
| MUTUALES               | 7,025                    | 7,080 |                             |       |  |       | 7,025          | 7,080 |
| PRIMERA                | 7,020                    | 7,080 |                             |       |  |       | 7,020          | 7,080 |
| LA PAZ                 | 7,040                    | 7,080 |                             |       |  |       | 7,040          | 7,080 |
| PROMOTORA <sup>5</sup> |                          |       |                             |       |  |       |                |       |
| PROGRESO               | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| LA PLATA               | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| POTOSI                 | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| PAITITI                | 7,000                    | 7,080 |                             |       |  |       | 7,000          | 7,080 |
| PANDO                  | 6,970                    | 7,070 |                             |       |  |       | 6,970          | 7,070 |
| COOPERATIVAS           | 6,998                    | 7,077 | 6,972                       | 7,068 |  |       | 6,998          | 7,076 |
| JESUS NAZARENO         | 7,020                    | 7,074 | 6,972                       | 7,068 |  |       | 7,019          | 7,071 |
| SAN MARTIN             | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| FATIMA                 | 6,970                    | 7,070 |                             |       |  |       | 6,970          | 7,070 |
| SAN PEDRO              | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| LOYOLA                 | 7,000                    | 7,080 |                             |       |  |       | 7,000          | 7,080 |
| CAT. TARIJA            | 6,970                    | 7,080 |                             |       |  |       | 6,970          | 7,080 |
| SAN ANTONIO            | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| PIO X                  | 7,020                    | 7,080 |                             |       |  |       | 7,020          | 7,080 |
| INCAHUASSI             | 6,980                    | 7,080 |                             |       |  |       | 6,980          | 7,080 |
| QUILLACOLLO            | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| SJ. PUNATA             | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| TRINIDAD               | 6,970                    | 7,080 |                             |       |  |       | 6,970          | 7,080 |
| COMARAPA               | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| SAN ROQUE              | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| SAN MATEO              | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| EL CHOROLQUE           | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| M.F.GAINZA             | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| MADRE Y MAESTRA        | 7,000                    | 7,080 |                             |       |  |       | 7,000          | 7,080 |
| E.G. CHACO             | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| CAT. POTOSI            | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| ASUNCION               | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| SJ. BERMEJO            | 6,970                    | 7,080 |                             |       |  |       | 6,970          | 7,080 |
| MAG. RURAL             | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| SAN JOAQUIN            | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| FFP's                  | 6,963                    | 7,080 | 7,056                       | 7,076 |  |       | 7,006          | 7,080 |
| FASSIL                 | 6,960                    | 7,080 | 7,064                       | 7,077 |  |       | 7,057          | 7,078 |
| COMUNIDAD              | 6,960                    | 7,080 |                             |       |  |       | 6,960          | 7,080 |
| ECO FUTURO             | 6,990                    | 7,080 |                             |       |  |       | 6,990          | 7,080 |
| PRODEM                 | 6,960                    | 7,080 | 7,030                       | 7,070 |  |       | 6,974          | 7,080 |
| FORTALEZA              | 6,975                    | 7,080 |                             |       |  |       | 6,975          | 7,080 |
| OTROS                  |                          |       |                             |       |  | 7,067 |                |       |
| BDP                    |                          |       |                             |       |  | 7,067 |                | 7,067 |

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       | 1.865.541                | 4.439.530 | 8.563.485                   | 5.595.667 | 5.500.000  | 4.500.000 |
| Mutuales     | 83.723                   | 393.044   |                             |           |  |           |
| Cooperativas | 126.297                  | 264.480   | 1.639                       | 58.957    |  |           |
| Ffp's        | 401.389                  | 476.069   | 335.534                     | 50.530    |  |           |
| Otros        |                          |           |                             |           |  | 1.000.000 |

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