

## 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)

**14/02/2006**

| 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        |
| <b>BANCOS</b>       | <b>7,960</b>             | <b>8,070</b> | <b>7,974</b>                | <b>8,015</b> | <b>7,992</b>                                         | <b>7,992</b> | <b>7,971</b>   | <b>8,038</b> |
| NACIONAL            | 7,974                    | 8,070        |                             |              |                                                      | 7,992        | 7,974          | 8,017        |
| MERCANTIL           | 7,960                    | 8,070        |                             |              |                                                      |              | 7,960          | 8,070        |
| CREDITO             | 7,950                    | 8,068        | 7,975                       | 8,012        |                                                      | 7,992        | 7,965          | 8,027        |
| N. ARGENTINA        | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| DO BRASIL           | 7,970                    | 8,070        |                             | 7,970        |                                                      |              | 7,970          | 8,024        |
| BISA                | 7,964                    | 8,066        | 7,972                       | 8,036        |                                                      |              | 7,964          | 8,058        |
| CITIBANK            |                          |              |                             |              |                                                      |              |                |              |
| SANTA CRUZ          | 7,901                    | 8,100        | 7,959                       |              |                                                      |              | 7,919          | 8,100        |
| UNION               | 7,962                    | 8,069        |                             | 8,060        |                                                      |              | 7,962          | 8,069        |
| ECONOMICO           | 7,966                    | 8,070        |                             |              |                                                      |              | 7,966          | 8,070        |
| SOLIDARIO           | 7,980                    | 8,080        |                             | 8,070        |                                                      |              | 7,980          | 8,079        |
| GANADERO            | 7,984                    | 8,055        |                             |              | 7,992                                                |              | 7,991          | 8,055        |
| LOS ANDES           | 7,980                    | 8,050        |                             |              |                                                      |              | 7,980          | 8,050        |
| <b>MUTUALES</b>     | <b>7,983</b>             | <b>8,056</b> |                             |              |                                                      |              | <b>7,983</b>   | <b>8,056</b> |
| PRIMERA             | 7,969                    | 8,030        |                             |              |                                                      |              | 7,969          | 8,030        |
| LA PAZ              | 7,980                    | 8,040        |                             |              |                                                      |              | 7,980          | 8,040        |
| GUAPAY              | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| PROMOTORA           | 7,980                    | 8,070        |                             |              |                                                      |              | 7,980          | 8,070        |
| PROGRESO            | 7,990                    | 8,079        |                             |              |                                                      |              | 7,990          | 8,079        |
| LA PLATA            | 7,970                    | 8,080        |                             |              |                                                      |              | 7,970          | 8,080        |
| POTOSI              | 7,970                    | 8,062        |                             |              |                                                      |              | 7,970          | 8,062        |
| PAITITI             | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| PANDO               |                          | 8,095        |                             |              |                                                      |              |                | 8,095        |
| <b>COOPERATIVAS</b> | <b>7,974</b>             | <b>8,070</b> |                             |              |                                                      |              | <b>7,974</b>   | <b>8,070</b> |
| JESUS NAZARENO      | 7,962                    | 8,072        |                             |              |                                                      |              | 7,962          | 8,072        |
| SAN MARTIN          | 7,982                    | 8,090        |                             |              |                                                      |              | 7,982          | 8,090        |
| FATIMA              | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| SAN PEDRO           | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| LOYOLA              | 7,970                    | 8,040        |                             |              |                                                      |              | 7,970          | 8,040        |
| CAT. TARIJA         | 7,990                    | 8,070        |                             |              |                                                      |              | 7,990          | 8,070        |
| SAN ANTONIO         | 7,970                    | 8,050        |                             |              |                                                      |              | 7,970          | 8,050        |
| PIO X               | 7,980                    | 8,080        |                             |              |                                                      |              | 7,980          | 8,080        |
| INCAHUASSI          | 7,990                    | 8,090        |                             |              |                                                      |              | 7,990          | 8,090        |
| QUILLACOLLO         | 7,980                    | 8,070        |                             |              |                                                      |              | 7,980          | 8,070        |
| S.J. PUNATA         | 8,010                    | 8,070        |                             |              |                                                      |              | 8,010          | 8,070        |
| TRINIDAD            | 7,990                    | 8,070        |                             |              |                                                      |              | 7,990          | 8,070        |
| COMARAPA            | 7,960                    | 8,060        |                             |              |                                                      |              | 7,960          | 8,060        |
| SAN ROQUE           | 7,980                    | 8,070        |                             |              |                                                      |              | 7,980          | 8,070        |
| SAN MATEO           | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| EL CHOROLQUE        | 7,970                    | 8,040        |                             |              |                                                      |              | 7,970          | 8,040        |
| M.F.GAINZA          | 8,041                    | 8,090        |                             |              |                                                      |              | 8,041          | 8,090        |
| E.G. CHACO          | 7,980                    | 8,090        |                             |              |                                                      |              | 7,980          | 8,090        |
| CAT. POTOSI         | 7,990                    | 8,050        |                             |              |                                                      |              | 7,990          | 8,050        |
| ASUNCION            | 7,991                    | 8,080        |                             |              |                                                      |              | 7,991          | 8,080        |
| S.J. BERMEJO        | 7,990                    | 8,050        |                             |              |                                                      |              | 7,990          | 8,050        |
| MAG. RURAL          | 7,970                    | 8,070        |                             |              |                                                      |              | 7,970          | 8,070        |
| SAN JOAQUIN         | 7,990                    | 8,060        |                             |              |                                                      |              | 7,990          | 8,060        |
| <b>FFP's</b>        | <b>7,974</b>             | <b>8,055</b> | <b>7,990</b>                | <b>8,036</b> |                                                      | <b>7,990</b> | <b>7,976</b>   | <b>8,038</b> |
| FASSIL              | 7,980                    | 8,070        | 7,989                       |              |                                                      |              | 7,981          | 8,070        |
| COMUNIDAD           | 7,990                    | 8,070        |                             |              |                                                      |              | 7,990          | 8,070        |
| FIE                 | 7,970                    | 8,050        |                             | 8,040        |                                                      |              | 7,970          | 8,049        |
| ECO FUTURO          | 7,990                    | 8,080        |                             |              |                                                      |              | 7,990          | 8,080        |
| PRODEM              | 7,972                    | 8,053        | 7,990                       | 8,030        |                                                      | 7,990        | 7,975          | 8,031        |
| FORTALEZA           | 7,980                    | 8,070        |                             |              |                                                      |              | 7,980          | 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                               | 2.354.045                | 2.002.055 | 1.049.736                   | 846.961 | 1.000.000                                            | 1.000.000 |
| Mutuales                             | 572.146                  | 709.607   |                             |         |                                                      |           |
| Cooperativas                         | 232.388                  | 314.274   |                             |         |                                                      |           |
| Ffp's                                | 390.516                  | 434.812   | 58.473                      | 20.453  |                                                      | 150.000   |
| Operaciones Banco Central de Bolivia |                          |           |                             |         | 150.000                                              |           |

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.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras