

## 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 de mayo 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>7,846</b>             | <b>7,961</b> | <b>7,864</b>                | <b>7,906</b> | <b>7,871</b>   | <b>7,871</b> | <b>7,857</b>   | <b>7,928</b> |
| NACIONAL              | 7,849                    | 7,963        |                             |              |  |              | 7,849          | 7,963        |
| MERCANTIL SCZ         | 7,840                    | 7,980        |                             |              |  |              | 7,840          | 7,980        |
| CREDITO               | 7,840                    | 7,970        | 7,864                       | 7,904        |  |              | 7,860          | 7,930        |
| N. ARGENTINA          | 7,850                    | 7,970        | 7,970                       |              |  |              | 7,855          | 7,970        |
| DO BRASIL             | 7,850                    | 7,970        |                             |              |  |              | 7,850          | 7,970        |
| BISA                  | 7,835                    | 7,961        | 7,859                       | 7,915        |  | 7,871        | 7,837          | 7,895        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |  |              |                |              |
| UNION                 | 7,840                    | 7,961        | 7,858                       | 7,901        |  |              | 7,842          | 7,945        |
| ECONOMICO             | 7,858                    | 7,969        |                             |              |  |              | 7,858          | 7,969        |
| SOLIDARIO             | 7,850                    | 7,960        |                             | 7,950        |  |              | 7,850          | 7,960        |
| GANADERO              | 7,854                    | 7,907        |                             |              | 7,871  |              | 7,867          | 7,907        |
| LOS ANDES             | 7,850                    | 7,970        |                             |              |  |              | 7,850          | 7,970        |
| <b>MUTUALES</b>       | <b>7,854</b>             | <b>7,965</b> |                             | <b>7,900</b> |  |              | <b>7,854</b>   | <b>7,956</b> |
| PRIMERA               | 7,859                    | 7,930        |                             |              |  |              | 7,859          | 7,930        |
| LA PAZ                | 7,860                    | 7,930        |                             |              |  |              | 7,860          | 7,930        |
| GUAPAY                | 7,850                    | 7,970        |                             | 7,900        |  |              | 7,850          | 7,931        |
| PROMOTORA             | 7,830                    | 7,970        |                             |              |  |              | 7,830          | 7,970        |
| PROGRESO              | 7,840                    | 7,983        |                             |              |  |              | 7,840          | 7,983        |
| LA PLATA              | 7,850                    | 7,950        |                             |              |  |              | 7,850          | 7,950        |
| POTOSI                | 7,853                    | 7,934        |                             |              |  |              | 7,853          | 7,934        |
| PAIITI                | 7,860                    | 8,000        |                             |              |  |              | 7,860          | 8,000        |
| PANDO                 |                          | 7,970        |                             |              |  |              |                | 7,970        |
| <b>COOPERATIVAS</b>   | <b>7,847</b>             | <b>7,972</b> |                             |              |  |              | <b>7,847</b>   | <b>7,972</b> |
| JESUS NAZARENO        | 7,840                    | 7,974        |                             |              |  |              | 7,840          | 7,974        |
| SAN MARTIN            | 7,830                    | 7,950        |                             |              |  |              | 7,830          | 7,950        |
| FATIMA                | 7,860                    | 7,990        |                             |              |  |              | 7,860          | 7,990        |
| SAN PEDRO             | 7,820                    | 7,970        |                             |              |  |              | 7,820          | 7,970        |
| LOYOLA                | 7,830                    | 7,940        |                             |              |  |              | 7,830          | 7,940        |
| CAT. TARIJA           | 7,890                    | 7,990        |                             |              |  |              | 7,890          | 7,990        |
| SAN ANTONIO           | 7,840                    | 7,970        |                             |              |  |              | 7,840          | 7,970        |
| PIO X                 | 7,840                    | 7,970        |                             |              |  |              | 7,840          | 7,970        |
| INCAHUASSI            | 7,870                    | 7,990        |                             |              |  |              | 7,870          | 7,990        |
| QUILLACOLLO           | 7,860                    | 7,990        |                             |              |  |              | 7,860          | 7,990        |
| S.J. PUNATA           | 7,870                    | 7,960        |                             |              |  |              | 7,870          | 7,960        |
| TRINIDAD              | 7,890                    | 7,990        |                             |              |  |              | 7,890          | 7,990        |
| COMARAPA              | 7,820                    | 7,970        |                             |              |  |              | 7,820          | 7,970        |
| SAN ROQUE             | 7,880                    | 7,990        |                             |              |  |              | 7,880          | 7,990        |
| SAN MATEO             | 7,820                    | 7,970        |                             |              |  |              | 7,820          | 7,970        |
| EL CHOROLQUE          | 7,850                    | 7,940        |                             |              |  |              | 7,850          | 7,940        |
| M.F.GAINZA            | 7,870                    | 7,990        |                             |              |  |              | 7,870          | 7,990        |
| E.G. CHACO            | 7,820                    | 7,970        |                             |              |  |              | 7,820          | 7,970        |
| CAT. POTOSI           | 7,870                    | 7,970        |                             |              |  |              | 7,870          | 7,970        |
| ASUNCION              | 7,870                    | 7,970        |                             |              |  |              | 7,870          | 7,970        |
| S.J. BERMEJO          | 7,870                    | 7,961        |                             |              |  |              | 7,870          | 7,961        |
| MAG. RURAL            | 7,890                    | 7,990        |                             |              |  |              | 7,890          | 7,990        |
| SAN JOAQUIN           | 7,830                    | 7,960        |                             |              |  |              | 7,830          | 7,960        |
| <b>FFP's</b>          | <b>7,842</b>             | <b>7,936</b> | <b>7,870</b>                | <b>7,902</b> |  |              | <b>7,845</b>   | <b>7,932</b> |
| FASSIL                | 7,830                    | 7,960        | 7,860                       | 7,938        |  |              | 7,833          | 7,953        |
| COMUNIDAD             | 7,870                    | 7,970        |                             |              |  |              | 7,870          | 7,970        |
| FIE                   | 7,840                    | 7,930        |                             | 7,900        |  |              | 7,840          | 7,928        |
| ECO FUTURO            | 7,870                    | 7,979        |                             |              |  |              | 7,870          | 7,979        |
| PRODEM                | 7,841                    | 7,932        | 7,870                       | 7,901        |  |              | 7,845          | 7,927        |
| FORTALEZA             | 7,842                    | 7,953        |                             |              |  |              | 7,842          | 7,953        |
| <b>OTROS</b>          |                          |              |                             |              |  |              |                |              |
| BDR                   |                          |              |                             |              |  |              |                |              |

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       | 3.484.005                | 2.468.468 | 3.416.695                   | 1.252.351 | 1.000.000  | 1.000.000 |
| Mutuales     | 326.011                  | 723.777   |                             | 118.500   |  |           |
| Cooperativas | 276.974                  | 245.095   |                             |           |  |           |
| Ffp's        | 659.448                  | 700.570   | 78.260                      | 97.152    |  |           |
| 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.