

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)

14/09/2005

| 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>7,982</b>             | <b>8,069</b> | <b>8,005</b>                | <b>8,038</b> |  | <b>8,020</b> | <b>7,988</b>   | <b>8,044</b> |
| NACIONAL            | 7,992                    | 8,039        | 8,000                       |              |  | 8,020        | 7,996          | 8,032        |
| MERCANTIL           | 8,000                    | 8,060        |                             |              |  |              | 8,000          | 8,060        |
| CREDITO             | 8,001                    | 8,079        | 8,012                       | 8,036        |  |              | 8,006          | 8,057        |
| N. ARGENTINA        | 8,010                    | 8,090        | 8,020                       | 8,080        |  |              | 8,018          | 8,089        |
| DO BRASIL           | 8,000                    | 8,080        |                             |              |  |              | 8,000          | 8,080        |
| BISA                | 8,001                    | 8,066        | 8,016                       | 8,053        |  | 8,020        | 8,002          | 8,027        |
| CITIBANK            |                          |              |                             |              |  |              |                |              |
| SANTA CRUZ          | 7,970                    | 8,090        | 8,000                       | 8,070        |  |              | 7,972          | 8,089        |
| UNION               | 8,000                    | 8,070        | 8,010                       | 8,061        |  |              | 8,000          | 8,070        |
| ECONOMICO           | 7,993                    | 8,064        |                             |              |  |              | 7,993          | 8,064        |
| SOLIDARIO           | 8,010                    | 8,090        |                             | 8,080        |  |              | 8,010          | 8,090        |
| GANADERO            | 8,013                    | 8,086        |                             |              |  |              | 8,013          | 8,086        |
| LOS ANDES           | 8,000                    | 8,070        |                             |              |  |              | 8,000          | 8,070        |
| <b>MUTUALES</b>     | <b>8,007</b>             | <b>8,066</b> |                             |              |  |              | <b>8,007</b>   | <b>8,066</b> |
| PRIMERA             | 8,007                    | 8,031        |                             |              |  |              | 8,007          | 8,031        |
| LA PAZ              | 8,007                    | 8,100        |                             |              |  |              | 8,007          | 8,100        |
| GUAPAY              | 7,990                    | 8,080        |                             |              |  |              | 7,990          | 8,080        |
| PROMOTORA           |                          |              |                             |              |  |              |                |              |
| PROGRESO            | 8,020                    | 8,100        |                             |              |  |              | 8,020          | 8,100        |
| LA PLATA            | 8,000                    | 8,080        |                             |              |  |              | 8,000          | 8,080        |
| POTOSI              | 8,000                    | 8,080        |                             |              |  |              | 8,000          | 8,080        |
| PAITITI             | 7,970                    | 8,070        |                             |              |  |              | 7,970          | 8,070        |
| PANDO               | 8,020                    | 8,105        |                             |              |  |              | 8,020          | 8,105        |
| <b>COOPERATIVAS</b> | <b>8,002</b>             | <b>8,079</b> |                             |              |  |              | <b>8,002</b>   | <b>8,079</b> |
| JESUS NAZARENO      | 7,992                    | 8,083        |                             |              |  |              | 7,992          | 8,083        |
| SAN MARTIN          | 8,010                    | 8,100        |                             |              |  |              | 8,010          | 8,100        |
| FATIMA              | 7,990                    | 8,040        |                             |              |  |              | 7,990          | 8,040        |
| SAN PEDRO           | 8,020                    | 8,100        |                             |              |  |              | 8,020          | 8,100        |
| LOYOLA              | 8,000                    | 8,050        |                             |              |  |              | 8,000          | 8,050        |
| CAT. TARIJA         | 8,020                    | 8,080        |                             |              |  |              | 8,020          | 8,080        |
| SAN ANTONIO         |                          |              |                             |              |  |              |                |              |
| PIO X               |                          |              |                             |              |  |              |                |              |
| INCAHUASSI          | 8,020                    | 8,100        |                             |              |  |              | 8,020          | 8,100        |
| QUILLACOLLO         |                          |              |                             |              |  |              |                |              |
| S.J. PUNATA         |                          |              |                             |              |  |              |                |              |
| TRINIDAD            | 8,020                    | 8,080        |                             |              |  |              | 8,020          | 8,080        |
| COMARAPA            | 8,000                    | 8,070        |                             |              |  |              | 8,000          | 8,070        |
| SAN ROQUE           | 8,010                    | 8,080        |                             |              |  |              | 8,010          | 8,080        |
| SAN MATEO           | 8,020                    | 8,090        |                             |              |  |              | 8,020          | 8,090        |
| EL CHOROLQUE        | 8,020                    | 8,090        |                             |              |  |              | 8,020          | 8,090        |
| M.F.GAINZA          | 8,060                    | 8,100        |                             |              |  |              | 8,060          | 8,100        |
| E.G. CHACO          | 8,010                    | 8,100        |                             |              |  |              | 8,010          | 8,100        |
| CAT. POTOSI         | 8,020                    | 8,080        |                             |              |  |              | 8,020          | 8,080        |
| ASUNCION            | 8,020                    | 8,090        |                             |              |  |              | 8,020          | 8,090        |
| S.J. BERMEJO        | 8,020                    | 8,080        |                             |              |  |              | 8,020          | 8,080        |
| MAG. RURAL          | 8,000                    | 8,080        |                             |              |  |              | 8,000          | 8,080        |
| SAN JOAQUIN         |                          |              |                             |              |  |              |                |              |
| TRAPETROL O.        | 7,990                    | 8,090        |                             |              |  |              | 7,990          | 8,090        |
| <b>FFP's</b>        | <b>8,008</b>             | <b>8,077</b> | <b>8,016</b>                | <b>8,070</b> |  | <b>8,020</b> | <b>8,008</b>   | <b>8,049</b> |
| FASSIL              | 8,010                    | 8,080        | 8,016                       |              |  |              | 8,011          | 8,080        |
| COMUNIDAD           |                          |              |                             |              |  |              |                |              |
| FIE                 | 8,020                    | 8,080        |                             | 8,070        |  |              | 8,020          | 8,079        |
| ECO FUTURO          | 8,020                    | 8,090        |                             |              |  |              | 8,020          | 8,090        |
| PRODEM              | 8,002                    | 8,074        |                             |              |  | 8,020        | 8,002          | 8,041        |
| FORTALEZA           | 8,010                    | 8,090        |                             |              |  |              | 8,010          | 8,090        |

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                                      | 5.130.882                | 2.415.370 | 1.474.465                   | 910.987 |  | 2.414.880        |
| Mutuales                                    | 636.160                  | 508.247   |                             |         |  |                  |
| Cooperativas                                | 274.354                  | 222.756   |                             |         |  |                  |
| Ffp's                                       | 485.642                  | 293.463   | 6.290                       | 6.608   |  | 300.000          |
| <b>Operaciones Banco Central de Bolivia</b> |                          |           |                             |         |  | <b>2.714.880</b> |

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