

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)  
18 de Diciembre de 2008

| 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>6,976</b>             | <b>7,104</b> | <b>7,039</b>                | <b>7,083</b> |  |       | <b>7,014</b>   | <b>7,098</b> |
| NACIONAL              | 7,019                    | 7,120        |                             |              |  |       | 7,019          | 7,120        |
| MERCANTIL SCZ.        | 6,970                    | 7,100        |                             |              |  |       | 6,970          | 7,100        |
| CREDITO               | 6,956                    | 7,100        | 6,962                       | 7,089        |  |       | 6,959          | 7,096        |
| N. ARGENTINA          | 6,968                    | 7,080        |                             | 7,070        |  |       | 6,968          | 7,080        |
| DO BRASIL             | 6,950                    | 7,090        |                             | 6,950        |  |       | 6,950          | 7,026        |
| BISA                  | 6,953                    | 7,093        | 6,973                       | 7,084        |  |       | 6,954          | 7,089        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |  |       |                |              |
| UNION                 | 6,967                    | 7,100        | 6,972                       | 7,088        |  |       | 6,967          | 7,099        |
| ECONOMICO             | 6,944                    | 7,091        | 6,967                       | 7,042        |  |       | 6,944          | 7,073        |
| SOLIDARIO             | 6,950                    | 7,110        |                             |              |  |       | 6,950          | 7,110        |
| GANADERO              | 6,989                    | 7,087        | 7,062                       |              |  |       | 7,059          | 7,087        |
| LOS ANDES             | 7,000                    | 7,130        |                             |              |  |       | 7,000          | 7,130        |
| <b>MUTUALES</b>       | <b>6,967</b>             | <b>7,078</b> |                             |              |  |       | <b>6,967</b>   | <b>7,078</b> |
| PRIMERA               | 6,976                    | 7,080        |                             |              |  |       | 6,976          | 7,080        |
| LA PAZ                | 6,970                    | 7,100        |                             |              |  |       | 6,970          | 7,100        |
| PROMOTORA             | 6,940                    | 7,080        |                             |              |  |       | 6,940          | 7,080        |
| PROGRESO              | 6,940                    | 7,070        |                             |              |  |       | 6,940          | 7,070        |
| LA PLATA              | 6,950                    | 7,100        |                             |              |  |       | 6,950          | 7,100        |
| POTOSI                | 6,900                    | 7,150        |                             |              |  |       | 6,900          | 7,150        |
| PAITITI               | 6,910                    | 7,090        |                             |              |  |       | 6,910          | 7,090        |
| PANDO                 | 6,970                    | 7,070        |                             |              |  |       | 6,970          | 7,070        |
| <b>COOPERATIVAS</b>   | <b>6,969</b>             | <b>7,096</b> |                             |              |  |       | <b>6,969</b>   | <b>7,096</b> |
| JESUS NAZARENO        | 6,968                    | 7,105        |                             |              |  |       | 6,968          | 7,105        |
| SAN MARTIN            | 6,950                    | 7,100        |                             |              |  |       | 6,950          | 7,100        |
| FATIMA                | 7,000                    | 7,100        |                             |              |  |       | 7,000          | 7,100        |
| SAN PEDRO             | 6,920                    | 7,120        |                             |              |  |       | 6,920          | 7,120        |
| LOYOLA                | 7,000                    | 7,100        |                             |              |  |       | 7,000          | 7,100        |
| CAT. TARIJA           | 6,970                    | 7,070        |                             |              |  |       | 6,970          | 7,070        |
| SAN ANTONIO           | 6,950                    | 7,090        |                             |              |  |       | 6,950          | 7,090        |
| PIO X                 | 6,970                    | 7,070        |                             |              |  |       | 6,970          | 7,070        |
| INCAHUASSI            | 6,930                    | 7,050        |                             |              |  |       | 6,930          | 7,050        |
| QUILLACOLLO           | 6,960                    | 7,090        |                             |              |  |       | 6,960          | 7,090        |
| S.J. PUNATA           | 7,010                    | 7,110        |                             |              |  |       | 7,010          | 7,110        |
| TRINIDAD              | 6,960                    | 7,100        |                             |              |  |       | 6,960          | 7,100        |
| COMARAPA              | 6,920                    | 7,100        |                             |              |  |       | 6,920          | 7,100        |
| SAN ROQUE             | 7,000                    | 7,100        |                             |              |  |       | 7,000          | 7,100        |
| SAN MATEO             | 6,920                    | 7,070        |                             |              |  |       | 6,920          | 7,070        |
| EL CHOROLQUE          | 6,970                    | 7,070        |                             |              |  |       | 6,970          | 7,070        |
| M.F.GAINZA            | 6,900                    | 7,150        |                             |              |  |       | 6,900          | 7,150        |
| E.G. CHACO            |                          | 7,100        |                             |              |  |       |                | 7,100        |
| CAT. POTOSI           | 6,940                    | 7,120        |                             |              |  |       | 6,940          | 7,120        |
| ASUNCION              | 7,011                    | 7,140        |                             |              |  |       | 7,011          | 7,140        |
| S.J. BERMEJO          | 6,970                    | 7,090        |                             |              |  |       | 6,970          | 7,090        |
| MAG. RURAL            | 6,970                    | 7,100        |                             |              |  |       | 6,970          | 7,100        |
| SAN JOAQUIN           | 6,960                    | 7,090        |                             |              |  |       | 6,960          | 7,090        |
| <b>FFP's</b>          | <b>6,975</b>             | <b>7,110</b> | <b>7,001</b>                | <b>7,080</b> |  |       | <b>6,980</b>   | <b>7,106</b> |
| FASSIL                | 6,950                    | 7,110        | 7,026                       | 7,080        |  |       | 6,977          | 7,106        |
| COMUNIDAD             | 6,950                    | 7,090        |                             | 7,080        |  |       | 6,950          | 7,084        |
| FIE                   | 7,000                    | 7,110        |                             | 7,080        |  |       | 7,000          | 7,107        |
| ECO FUTURO            | 6,950                    | 7,080        |                             |              |  |       | 6,950          | 7,080        |
| PRODEM                | 6,959                    | 7,120        | 6,998                       | 7,080        |  |       | 6,969          | 7,114        |
| FORTALEZA             | 7,040                    | 7,086        |                             |              |  |       | 7,040          | 7,086        |
| <b>OTROS</b>          |                          |              |                             |              |  |       |                |              |
| BDP                   |                          |              |                             |              |  |       |                |              |

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       | 4.066.398                | 4.566.977 | 6.272.079                   | 1.821.885 |  |       |
| Mutuales     | 69.889                   | 693.132   |                             |           |  |       |
| Cooperativas | 153.636                  | 367.508   |                             |           |  |       |
| Ffp's        | 563.362                  | 417.783   | 134.119                     | 58.381    |  |       |
| 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.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras