

## 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)

18/08/2006

| 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>7,935</b>             | <b>7,996</b> | <b>7,950</b>                | <b>7,993</b> | <b>7,961</b>                                         | <b>7,961</b> | <b>7,945</b>   | <b>7,988</b> |
| NACIONAL              | 7,937                    | 8,017        |                             |              |                                                      |              | 7,937          | 8,017        |
| MERCANTIL             | 7,930                    | 8,060        |                             |              |                                                      |              | 7,930          | 8,060        |
| CREDITO               | 7,928                    | 8,060        | 7,956                       | 7,984        | 7,960                                                |              | 7,945          | 8,008        |
| N. ARGENTINA          | 7,940                    | 8,060        | 8,060                       |              |                                                      |              | 7,998          | 8,060        |
| DO BRASIL             | 7,940                    | 8,060        |                             |              |                                                      |              | 7,940          | 8,060        |
| BISA                  | 7,923                    | 8,035        | 7,924                       | 8,028        |                                                      | 7,961        | 7,924          | 7,974        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |                                                      |              |                |              |
| SANTA CRUZ            | 7,941                    | 7,972        | 7,948                       |              |                                                      |              | 7,942          | 7,972        |
| UNION                 | 7,911                    | 8,057        | 7,912                       | 8,030        | 7,961                                                |              | 7,960          | 8,056        |
| ECONOMICO             | 7,946                    | 8,004        |                             |              |                                                      |              | 7,946          | 8,004        |
| SOLIDARIO             | 7,940                    | 8,070        |                             | 8,060        |                                                      |              | 7,940          | 8,070        |
| GANADERO              | 7,949                    | 7,997        |                             |              |                                                      |              | 7,949          | 7,997        |
| LOS ANDES             | 7,940                    | 8,060        |                             |              |                                                      |              | 7,940          | 8,060        |
| <b>MUTUALES</b>       | <b>7,945</b>             | <b>8,001</b> |                             |              |                                                      |              | <b>7,945</b>   | <b>8,001</b> |
| PRIMERA               | 7,949                    | 8,020        |                             |              |                                                      |              | 7,949          | 8,020        |
| LA PAZ                | 7,950                    | 8,040        |                             |              |                                                      |              | 7,950          | 8,040        |
| GUAPAY                | 7,930                    | 7,970        |                             |              |                                                      |              | 7,930          | 7,970        |
| PROMOTORA             | 7,930                    | 8,060        |                             |              |                                                      |              | 7,930          | 8,060        |
| PROGRESO              | 7,960                    | 8,080        |                             |              |                                                      |              | 7,960          | 8,080        |
| LA PLATA              | 7,930                    | 8,060        |                             |              |                                                      |              | 7,930          | 8,060        |
| POTOSI                | 7,964                    | 8,050        |                             |              |                                                      |              | 7,964          | 8,050        |
| PAITITI               | 7,950                    | 8,090        |                             |              |                                                      |              | 7,950          | 8,090        |
| PANDO                 | 7,960                    | 8,085        |                             |              |                                                      |              | 7,960          | 8,085        |
| <b>COOPERATIVAS</b>   | <b>7,932</b>             | <b>8,052</b> |                             |              |                                                      |              | <b>7,932</b>   | <b>8,052</b> |
| JESUS NAZARENO        | 7,930                    | 8,063        |                             |              |                                                      |              | 7,930          | 8,063        |
| SAN MARTIN            | 7,930                    | 8,050        |                             |              |                                                      |              | 7,930          | 8,050        |
| FATIMA                | 7,930                    | 8,060        |                             |              |                                                      |              | 7,930          | 8,060        |
| SAN PEDRO             | 7,900                    | 8,060        |                             |              |                                                      |              | 7,900          | 8,060        |
| LOYOLA                | 7,930                    | 8,020        |                             |              |                                                      |              | 7,930          | 8,020        |
| CAT. TARIJA           | 7,960                    | 8,060        |                             |              |                                                      |              | 7,960          | 8,060        |
| SAN ANTONIO           | 7,920                    | 8,040        |                             |              |                                                      |              | 7,920          | 8,040        |
| PIO X                 | 7,930                    | 8,050        |                             |              |                                                      |              | 7,930          | 8,050        |
| INCAHUASSI            | 7,960                    | 8,080        |                             |              |                                                      |              | 7,960          | 8,080        |
| QUILLACOLLO           | 7,910                    | 8,060        |                             |              |                                                      |              | 7,910          | 8,060        |
| S.J. PUNATA           | 7,940                    | 8,040        |                             |              |                                                      |              | 7,940          | 8,040        |
| TRINIDAD              | 7,960                    | 8,060        |                             |              |                                                      |              | 7,960          | 8,060        |
| COMARAPA              | 7,910                    | 8,060        |                             |              |                                                      |              | 7,910          | 8,060        |
| SAN ROQUE             | 7,940                    | 8,060        |                             |              |                                                      |              | 7,940          | 8,060        |
| SAN MATEO             | 7,940                    | 8,060        |                             |              |                                                      |              | 7,940          | 8,060        |
| EL CHOROLQUE          | 7,940                    | 8,030        |                             |              |                                                      |              | 7,940          | 8,030        |
| M.F.GAINZA            | 7,960                    | 8,080        |                             |              |                                                      |              | 7,960          | 8,080        |
| E.G. CHACO            | 7,950                    | 8,080        |                             |              |                                                      |              | 7,950          | 8,080        |
| CAT. POTOSI           | 7,930                    | 8,060        |                             |              |                                                      |              | 7,930          | 8,060        |
| ASUNCION              | 7,960                    | 8,049        |                             |              |                                                      |              | 7,960          | 8,049        |
| S.J. BERMEJO          | 7,960                    | 8,050        |                             |              |                                                      |              | 7,960          | 8,050        |
| MAG. RURAL            | 7,960                    | 8,060        |                             |              |                                                      |              | 7,960          | 8,060        |
| SAN JOAQUIN           | 7,920                    | 8,050        |                             |              |                                                      |              | 7,920          | 8,050        |
| <b>FFP's</b>          | <b>7,942</b>             | <b>8,025</b> | <b>7,960</b>                | <b>8,017</b> |                                                      |              | <b>7,945</b>   | <b>8,025</b> |
| FASSIL                | 7,950                    | 8,060        | 7,957                       | 8,055        |                                                      |              | 7,951          | 8,058        |
| COMUNIDAD             | 7,960                    | 8,060        |                             |              |                                                      |              | 7,960          | 8,060        |
| FIE                   | 7,940                    | 8,005        |                             | 8,000        |                                                      |              | 7,940          | 8,005        |
| ECO FUTURO            | 7,960                    | 8,070        |                             |              |                                                      |              | 7,960          | 8,070        |
| PRODEM                | 7,941                    | 8,030        | 7,960                       |              |                                                      |              | 7,945          | 8,030        |
| FORTALEZA             | 7,950                    | 8,070        |                             |              |                                                      |              | 7,950          | 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       | 3.523.806                | 6.144.278 | 1.550.859                   | 2.297.535 | 2.000.000                                            | 2.000.000 |
| Mutuales     | 285.911                  | 672.217   |                             |           |                                                      |           |
| Cooperativas | 251.419                  | 201.723   |                             |           |                                                      |           |
| Ffp's        | 453.888                  | 353.072   | 92.672                      | 12.832    |                                                      |           |

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. No incluye operaciones con el Banco Central de Bolivia, a partir de las operaciones de fecha 16/02/2006.<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras