

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes

Promedio Ponderado¹
(En Bs por dólar estadounidense)
19 de Enero de 2009

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|-------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,962 | 7,083 | 6,967 | 7,078 | | | 6,963 | 7,082 |
| NACIONAL | 6,961 | 7,080 | | | | | 6,961 | 7,080 |
| MERCANTIL SCZ. | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| CREDITO | 6,948 | 7,083 | 6,966 | 7,080 | | | 6,957 | 7,081 |
| N. ARGENTINA | 6,940 | 7,080 | 7,070 | 7,070 | | | 6,943 | 7,080 |
| DO BRASIL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| BISA | 6,962 | 7,080 | 6,963 | 7,067 | | | 6,962 | 7,078 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,974 | 7,080 | 6,983 | 7,080 | | | 6,976 | 7,080 |
| ECONOMICO | 6,940 | 7,091 | 6,971 | 7,065 | | | 6,944 | 7,081 |
| SOLIDARIO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| GANADERO | 6,986 | 7,085 | | | | | 6,986 | 7,085 |
| LOS ANDES | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| MUTUALES | 6,971 | 7,082 | | | | | 6,971 | 7,082 |
| PRIMERA | 6,978 | 7,080 | | | | | 6,978 | 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 | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| POTOSI | 6,900 | 7,150 | | | | | 6,900 | 7,150 |
| PAITITI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| PANDO | 6,970 | 7,070 | | | | | 6,970 | 7,070 |
| COOPERATIVAS | 6,969 | 7,097 | | | | | 6,969 | 7,097 |
| JESUS NAZARENO | 6,951 | 7,096 | | | | | 6,951 | 7,096 |
| 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 | 7,090 | | | | | 6,970 | 7,090 |
| SAN ANTONIO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PIO X | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| INCAHUASSI | 6,930 | 7,080 | | | | | 6,930 | 7,080 |
| QUILLACOLLO | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| S.J. PUNATA | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| TRINIDAD | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| 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 | 7,090 | | | | | 6,970 | 7,090 |
| M.F.GAINZA | 6,900 | 7,150 | | | | | 6,900 | 7,150 |
| E.G. CHACO | 6,950 | 7,100 | | | | | 6,950 | 7,100 |
| CAT. POTOSI | 6,940 | 7,120 | | | | | 6,940 | 7,120 |
| ASUNCION | 7,010 | 7,140 | | | | | 7,010 | 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 |
| FFP's | 6,976 | 7,107 | 7,000 | 7,080 | | | 6,985 | 7,104 |
| FASSIL | 6,950 | 7,110 | | 7,080 | | | 6,950 | 7,108 |
| COMUNIDAD | 6,950 | 7,120 | | 7,080 | | | 6,950 | 7,091 |
| FIE | 7,000 | 7,110 | | 7,080 | | | 7,000 | 7,108 |
| ECO FUTURO | 6,950 | 7,080 | | | | | 6,950 | 7,080 |
| PRODEM | 6,957 | 7,120 | 7,000 | 7,080 | | | 6,979 | 7,115 |
| FORTALEZA | 7,050 | 7,098 | | | | | 7,050 | 7,098 |
| OTROS | | | | | | | | |
| BDP ⁵ | | | | | | | | |

Volumen de operaciones
(expresado en dólares)

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | |
|--------------|--------------------------|-----------|-----------------------------|-----------|--|-------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta |
| | Compra | Venta | Compra | Venta | | |
| Bancos | 2.834.278 | 6.495.606 | 873.836 | 2.283.357 | | |
| Mutuales | 88.360 | 573.247 | | | | |
| Cooperativas | 165.541 | 353.299 | | | | |
| Ffp's | 413.678 | 505.346 | 269.003 | 59.501 | | |
| Otros | | | | | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

² Operaciones en ventanilla y cajeros automáticos.

³ Operaciones con clientes preferenciales, con capacidad de negociación.

⁴ Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF

⁵ Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras