

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 febrero de 2008

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 7,461 | 7,573 | 7,482 | 7,505 | 7,489 | | 7,471 | 7,525 |
| NACIONAL | 7,470 | 7,526 | | | 7,490 | | 7,483 | 7,526 |
| MERCANTIL SCZ. | 7,450 | 7,590 | | | | | 7,450 | 7,590 |
| CREDITO | 7,460 | 7,590 | 7,483 | 7,504 | | | 7,475 | 7,516 |
| N. ARGENTINA | 7,470 | 7,590 | 7,495 | 7,540 | | | 7,493 | 7,540 |
| DO BRASIL | 7,450 | 7,570 | | | | | 7,450 | 7,570 |
| BISA | 7,454 | 7,583 | 7,466 | 7,530 | | | 7,456 | 7,574 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 7,460 | 7,590 | 7,466 | 7,574 | 7,460 | | 7,461 | 7,588 |
| ECONOMICO | 7,455 | 7,590 | 7,480 | 7,518 | | | 7,462 | 7,545 |
| SOLIDARIO | 7,490 | 7,580 | | | | | 7,490 | 7,580 |
| GANADERO | 7,470 | 7,528 | | | | | 7,470 | 7,528 |
| LOS ANDES | 7,460 | 7,580 | | | | | 7,460 | 7,580 |
| MUTUALES | 7,477 | 7,578 | | | | | 7,477 | 7,578 |
| PRIMERA | 7,480 | 7,550 | | | | | 7,480 | 7,550 |
| LA PAZ | 7,480 | 7,600 | | | | | 7,480 | 7,600 |
| PROMOTORA | 7,490 | 7,590 | | | | | 7,490 | 7,590 |
| PROGRESO | 7,460 | 7,590 | | | | | 7,460 | 7,590 |
| LA PLATA | 7,450 | 7,580 | | | | | 7,450 | 7,580 |
| POTOSI | 7,450 | 7,590 | | | | | 7,450 | 7,590 |
| PAITITI | 7,430 | 7,570 | | | | | 7,430 | 7,570 |
| PANDO | 7,490 | 7,590 | | | | | 7,490 | 7,590 |
| COOPERATIVAS | 7,451 | 7,585 | | | | 7,460 | 7,451 | 7,577 |
| JESUS NAZARENO | 7,441 | 7,593 | | | | | 7,441 | 7,593 |
| SAN MARTIN | 7,450 | 7,590 | | | | | 7,450 | 7,590 |
| FATIMA | 7,450 | 7,590 | | | | | 7,450 | 7,590 |
| SAN PEDRO | 7,420 | 7,590 | | | | | 7,420 | 7,590 |
| LOYOLA | 7,450 | 7,560 | | | | | 7,450 | 7,560 |
| CAT. TARIJA | 7,490 | 7,590 | | | | | 7,490 | 7,590 |
| SAN ANTONIO | 7,510 | 7,590 | | | | | 7,510 | 7,590 |
| PIO X | 7,460 | 7,540 | | | | | 7,460 | 7,540 |
| INCAHUASSI | 7,460 | 7,590 | | | | | 7,460 | 7,590 |
| QUILLACOLLO | 7,460 | 7,590 | | | | | 7,460 | 7,590 |
| S.J. PUNATA | 7,490 | 7,560 | | | | | 7,490 | 7,560 |
| TRINIDAD | 7,490 | 7,590 | | | | | 7,490 | 7,590 |
| COMARAPA | 7,460 | 7,590 | | | | | 7,460 | 7,590 |
| SAN ROQUE | 7,440 | 7,560 | | | | | 7,440 | 7,560 |
| SAN MATEO | 7,440 | 7,590 | | | | | 7,440 | 7,590 |
| EL CHOROLQUE | 7,470 | 7,560 | | | | | 7,470 | 7,560 |
| M.F.GAINZA | 7,490 | 7,610 | | | | | 7,490 | 7,610 |
| E.G. CHACO | 7,440 | 7,590 | | | | | 7,440 | 7,590 |
| CAT. POTOSI | 7,460 | 7,590 | | | | | 7,460 | 7,590 |
| ASUNCION | 7,450 | 7,590 | | | | | 7,450 | 7,590 |
| S.J. BERMEJO | 7,460 | 7,550 | | | | | 7,460 | 7,550 |
| MAG. RURAL | 7,490 | 7,590 | | | | | 7,490 | 7,590 |
| SAN JOAQUIN | 7,450 | 7,580 | | | | 7,460 | 7,450 | 7,466 |
| FFP's | 7,458 | 7,558 | 7,489 | 7,527 | 7,490 | | 7,468 | 7,525 |
| FASSIL | 7,430 | 7,560 | 7,489 | 7,524 | | | 7,484 | 7,530 |
| COMUNIDAD | 7,450 | 7,570 | | 7,530 | | | 7,450 | 7,534 |
| FIE | 7,460 | 7,550 | | 7,520 | | 7,490 | 7,460 | 7,501 |
| ECO FUTURO | 7,460 | 7,560 | | | | | 7,460 | 7,560 |
| PRODEM | 7,459 | 7,560 | 7,487 | 7,536 | | | 7,464 | 7,558 |
| FORTALEZA | 7,461 | 7,559 | | | | | 7,461 | 7,559 |
| OTROS | | | | | | | | |
| BDP | | | | | | | | |

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 | 3.539.201 | 1.895.426 | 2.276.955 | 4.350.503 | 465.000 | |
| Mutuales | 477.532 | 319.518 | | | | |
| Cooperativas | 362.174 | 212.058 | | | | 15.000 |
| Ffp's | 892.088 | 473.888 | 412.287 | 82.093 | | 450.000 |
| 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.