

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

Promedio Ponderado¹

(En Bs por dólar estadounidense)

2 de febrero de 2007

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 7,884 | 7,994 | 7,901 | 7,958 | 7,911 | 7,911 | 7,890 | 7,979 |
| NACIONAL | 7,885 | 7,990 | | | | | 7,885 | 7,990 |
| MERCANTIL SCZ | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| CREDITO | 7,881 | 8,006 | 7,901 | 7,960 | | | 7,889 | 7,986 |
| N. ARGENTINA | 7,890 | 8,010 | 8,010 | | | | 7,895 | 8,010 |
| DO BRASIL | 7,890 | 8,010 | | 7,890 | | | 7,890 | 7,999 |
| BISA | 7,883 | 8,011 | 7,896 | 7,953 | | | 7,885 | 7,977 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 7,861 | 7,965 | | 8,003 | 7,911 | | 7,910 | 7,965 |
| ECONOMICO | 7,889 | 8,004 | | | | 7,911 | 7,889 | 7,939 |
| SOLIDARIO | 7,890 | 8,020 | | 8,010 | | | 7,890 | 8,020 |
| GANADERO | 7,895 | 7,933 | | | | | 7,895 | 7,933 |
| LOS ANDES | 7,890 | 8,010 | | | | | 7,890 | 8,010 |
| MUTUALES | 7,898 | 7,990 | | 7,940 | | | 7,898 | 7,978 |
| PRIMERA | 7,899 | 7,970 | | | | | 7,899 | 7,970 |
| LA PAZ | 7,900 | 7,970 | | | | | 7,900 | 7,970 |
| GUAPAY | 7,880 | 8,010 | | 7,940 | | | 7,880 | 7,972 |
| PROMOTORA | 7,870 | 8,010 | | | | | 7,870 | 8,010 |
| PROGRESO | 7,910 | 8,001 | | | | | 7,910 | 8,001 |
| LA PLATA | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| POTOSI | 7,965 | 7,991 | | | | | 7,965 | 7,991 |
| PAIITI | 7,880 | 8,020 | | | | | 7,880 | 8,020 |
| PANDO | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| COOPERATIVAS | 7,898 | 8,008 | | | | | 7,898 | 8,008 |
| JESUS NAZARENO | 7,880 | 8,012 | | | | | 7,880 | 8,012 |
| SAN MARTIN | 7,880 | 8,000 | | | | | 7,880 | 8,000 |
| FATIMA | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| SAN PEDRO | 7,860 | 8,010 | | | | | 7,860 | 8,010 |
| LOYOLA | 7,900 | 8,000 | | | | | 7,900 | 8,000 |
| CAT. TARIJA | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| SAN ANTONIO | 7,870 | 8,010 | | | | | 7,870 | 8,010 |
| PIO X | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| INCAHUASSI | 7,910 | 8,030 | | | | | 7,910 | 8,030 |
| QUILLACOLLO | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| S.J. PUNATA | 7,920 | 8,000 | | | | | 7,920 | 8,000 |
| TRINIDAD | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| COMARAPA | 7,860 | 8,010 | | | | | 7,860 | 8,010 |
| SAN ROQUE | 7,900 | 8,010 | | | | | 7,900 | 8,010 |
| SAN MATEO | 7,860 | 8,010 | | | | | 7,860 | 8,010 |
| EL CHOROLQUE | 7,890 | 7,980 | | | | | 7,890 | 7,980 |
| M.F.GAINZA | 7,910 | 8,030 | | | | | 7,910 | 8,030 |
| E.G. CHACO | 7,900 | 8,030 | | | | | 7,900 | 8,030 |
| CAT. POTOSI | 7,935 | 8,010 | | | | | 7,935 | 8,010 |
| ASUNCION | 7,933 | 8,007 | | | | | 7,933 | 8,007 |
| S.J. BERMEJO | 7,910 | 8,000 | | | | | 7,910 | 8,000 |
| MAG. RURAL | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| SAN JOAQUIN | 7,870 | 8,000 | | | | | 7,870 | 8,000 |
| FFP's | 7,892 | 7,984 | 7,909 | 7,954 | | | 7,894 | 7,983 |
| FASSIL | 7,880 | 8,010 | 7,885 | 7,960 | | | 7,880 | 7,973 |
| COMUNIDAD | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| FIE | 7,890 | 7,980 | | 7,950 | | | 7,890 | 7,978 |
| ECO FUTURO | 7,910 | 8,019 | | | | | 7,910 | 8,019 |
| PRODEM | 7,892 | 7,983 | 7,909 | 7,950 | | | 7,895 | 7,983 |
| FORTALEZA | 7,880 | 7,980 | | | | | 7,880 | 7,980 |
| OTROS | | | | | | | | |
| NAFIBO | | | | | | | | |

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 | 3.134.593 | 3.166.862 | 1.102.029 | 1.450.710 | 250.000 | 250.000 |
| Mutuales | 230.671 | 508.388 | | 162.611 | | |
| Cooperativas | 238.635 | 166.766 | | | | |
| Ffp's | 575.199 | 491.261 | 75.204 | 19.992 | | |
| Otros | | | | | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad.

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.