

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)

2 de Junio 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>7,179</b>             | <b>7,292</b> | <b>7,207</b>                | <b>7,231</b> | <b>7,210</b>   | <b>7,210</b> | <b>7,195</b>   | <b>7,248</b> |
| NACIONAL              | 7,186                    | 7,282        |                             |              | 7,210  |              | 7,191          | 7,282        |
| MERCANTIL SCZ.        | 7,160                    | 7,290        |                             |              |  | 7,290        | 7,160          | 7,290        |
| CREDITO               | 7,180                    | 7,303        | 7,207                       | 7,231        |  | 7,210        | 7,201          | 7,242        |
| N. ARGENTINA          | 7,190                    | 7,310        | 7,223                       | 7,270        |  |              | 7,212          | 7,275        |
| DO BRASIL             | 7,170                    | 7,290        |                             |              |  |              | 7,170          | 7,290        |
| BISA                  | 7,174                    | 7,300        | 7,191                       | 7,241        |  |              | 7,175          | 7,290        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |  |              |                |              |
| UNION                 | 7,167                    | 7,306        | 7,162                       | 7,287        | 7,160  |              | 7,166          | 7,305        |
| ECONOMICO             | 7,177                    | 7,310        | 7,203                       | 7,228        |  |              | 7,183          | 7,246        |
| SOLIDARIO             | 7,190                    | 7,290        |                             |              |  | 7,210        | 7,190          | 7,216        |
| GANADERO              | 7,185                    | 7,263        |                             |              | 7,210  |              | 7,201          | 7,263        |
| LOS ANDES             | 7,180                    | 7,280        |                             |              |  |              | 7,180          | 7,280        |
| <b>MUTUALES</b>       | <b>7,195</b>             | <b>7,297</b> | <b>7,180</b>                |              |  |              | <b>7,194</b>   | <b>7,297</b> |
| PRIMERA               | 7,200                    | 7,271        |                             |              |  |              | 7,200          | 7,271        |
| LA PAZ                | 7,200                    | 7,320        |                             |              |  |              | 7,200          | 7,320        |
| PROMOTORA             | 7,130                    | 7,310        |                             |              |  |              | 7,130          | 7,310        |
| PROGRESO              | 7,180                    | 7,310        |                             |              |  |              | 7,180          | 7,310        |
| LA PLATA              | 7,170                    | 7,300        |                             |              |  |              | 7,170          | 7,300        |
| POTOSI                | 7,171                    | 7,310        | 7,180                       |              |  |              | 7,175          | 7,310        |
| PAITITI               | 7,150                    | 7,290        |                             |              |  |              | 7,150          | 7,290        |
| PANDO                 | 7,210                    | 7,310        |                             |              |  |              | 7,210          | 7,310        |
| <b>COOPERATIVAS</b>   | <b>7,166</b>             | <b>7,302</b> |                             |              | <b>7,290</b>   | <b>7,160</b> | <b>7,166</b>   | <b>7,302</b> |
| JESUS NAZARENO        | 7,163                    | 7,310        |                             |              |  |              | 7,163          | 7,310        |
| SAN MARTIN            | 7,160                    | 7,310        |                             |              |  |              | 7,160          | 7,310        |
| FATIMA                | 7,160                    | 7,290        |                             |              |  |              | 7,160          | 7,290        |
| SAN PEDRO             | 7,140                    | 7,310        |                             |              | 7,290  | 7,160        | 7,140          | 7,310        |
| LOYOLA                | 7,160                    | 7,270        |                             |              |  |              | 7,160          | 7,270        |
| CAT. TARIJA           | 7,210                    | 7,310        |                             |              |  |              | 7,210          | 7,310        |
| SAN ANTONIO           | 7,170                    | 7,310        |                             |              |  |              | 7,170          | 7,310        |
| PIOX                  | 7,140                    | 7,240        |                             |              |  |              | 7,140          | 7,240        |
| INCAHUASSI            | 7,170                    | 7,310        |                             |              |  |              | 7,170          | 7,310        |
| QUILLACOLLO           | 7,180                    | 7,310        |                             |              |  |              | 7,180          | 7,310        |
| SJ. PUNATA            | 7,190                    | 7,310        |                             |              |  |              | 7,190          | 7,310        |
| TRINIDAD              | 7,160                    | 7,310        |                             |              |  |              | 7,160          | 7,310        |
| COMARAPA              | 7,180                    | 7,310        |                             |              |  |              | 7,180          | 7,310        |
| SAN ROQUE             | 7,180                    | 7,300        |                             |              |  |              | 7,180          | 7,300        |
| SAN MATEO             | 7,160                    | 7,310        |                             |              |  |              | 7,160          | 7,310        |
| EL CHOROLQUE          | 7,190                    | 7,310        |                             |              |  |              | 7,190          | 7,310        |
| M.F.GAINZA            | 7,190                    | 7,330        |                             |              |  |              | 7,190          | 7,330        |
| E.G. CHACO            | 7,204                    | 7,310        |                             |              |  |              | 7,204          | 7,310        |
| CAT. POTOSI           | 7,180                    | 7,310        |                             |              |  |              | 7,180          | 7,310        |
| ASUNCION              | 7,170                    | 7,310        |                             |              |  |              | 7,170          | 7,310        |
| S.J. BERMEJO          | 7,180                    | 7,270        |                             |              |  |              | 7,180          | 7,270        |
| MAG. RURAL            | 7,210                    | 7,310        |                             |              |  |              | 7,210          | 7,310        |
| SAN JOAQUIN           | 7,170                    | 7,300        |                             |              |  |              | 7,170          | 7,300        |
| <b>FEP's</b>          | <b>7,171</b>             | <b>7,265</b> | <b>7,202</b>                | <b>7,247</b> | <b>7,210</b>   | <b>7,210</b> | <b>7,187</b>   | <b>7,247</b> |
| FASSIL                | 7,150                    | 7,280        | 7,184                       | 7,247        | 7,210  |              | 7,206          | 7,262        |
| COMUNIDAD             | 7,170                    | 7,290        |                             | 7,290        |  |              | 7,170          | 7,290        |
| FIE                   | 7,180                    | 7,270        |                             | 7,240        |  | 7,210        | 7,180          | 7,226        |
| ECO FUTURO            | 7,180                    | 7,280        |                             |              |  |              | 7,180          | 7,280        |
| PRODEM                | 7,169                    | 7,261        | 7,202                       | 7,246        |  |              | 7,176          | 7,251        |
| FORTALEZA             | 7,180                    | 7,278        |                             |              |  |              | 7,180          | 7,278        |
| <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       | 7.366.433                | 3.008.048 | 7.360.983                   | 3.065.990 | 1.880.008  | 2.100.008 |
| Mutuales     | 576.492                  | 518.925   | 10.000                      |           |  |           |
| Cooperativas | 382.786                  | 254.243   |                             |           | 8  | 8         |
| Ffp's        | 1.059.306                | 754.568   | 224.215                     | 1.035.347 | 600.000  | 380.000   |
| 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