

**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)**  
**21 de Septiembre de 2012**

| 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>6,850</b>             | <b>6,969</b> | <b>6,939</b>                | <b>6,961</b> | <b>6,959</b>                                         | <b>6,959</b> | <b>6,915</b>   | <b>6,962</b> |
| NACIONAL            | 6,850                    | 6,969        | 6,935                       | 6,965        |                                                      |              | 6,912          | 6,967        |
| MERCANTIL SCZ.      | 6,850                    | 6,970        | 6,920                       | 6,960        |                                                      |              | 6,851          | 6,970        |
| CREDITO             | 6,850                    | 6,970        | 6,909                       | 6,962        |                                                      |              | 6,882          | 6,964        |
| N. ARGENTINA        | 6,850                    | 6,970        | 6,860                       |              |                                                      |              | 6,860          | 6,970        |
| DO BRASIL           | 6,850                    | 6,970        |                             | 6,962        |                                                      |              | 6,850          | 6,962        |
| BISA                | 6,851                    | 6,967        | 6,939                       | 6,959        |                                                      | 6,967        | 6,910          | 6,961        |
| UNION               | 6,850                    | 6,970        | 6,949                       | 6,960        |                                                      |              | 6,897          | 6,961        |
| ECONOMICO           | 6,850                    | 6,970        |                             | 6,965        |                                                      |              | 6,850          | 6,968        |
| SOLIDARIO           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| GANADERO            | 6,850                    | 6,970        | 6,953                       | 6,956        |                                                      | 6,959        | 6,948          | 6,958        |
| LOS ANDES           | 6,850                    | 6,970        | 6,950                       |              |                                                      |              | 6,938          | 6,970        |
| FIE                 | 6,853                    | 6,965        |                             |              | 6,959                                                |              | 6,954          | 6,965        |
| <b>MUTUALES</b>     | <b>6,850</b>             | <b>6,969</b> |                             |              |                                                      |              | <b>6,850</b>   | <b>6,969</b> |
| PRIMERA             | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PAZ              | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROMOTORA           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROGRESO            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PLATA            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| POTOSI              | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PAITITI             | 6,850                    | 6,940        |                             |              |                                                      |              | 6,850          | 6,940        |
| PANDO               | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| <b>COOPERATIVAS</b> | <b>6,873</b>             | <b>6,970</b> | <b>6,910</b>                | <b>6,900</b> | <b>6,967</b>                                         |              | <b>6,906</b>   | <b>6,969</b> |
| JESUS NAZARENO      | 6,890                    | 6,970        | 6,910                       | 6,900        |                                                      |              | 6,907          | 6,965        |
| SAN MARTIN          | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| FATIMA              | 6,900                    | 6,970        |                             |              |                                                      |              | 6,900          | 6,970        |
| LA MERCED           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN PEDRO           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LOYOLA              | 6,930                    | 6,970        |                             |              |                                                      |              | 6,930          | 6,970        |
| CAT. TARIJA         | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| SAN ANTONIO         | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| PIO X               | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| INCAHUASSI          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| QUILLACOLLO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.J. PUNATA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| TRINIDAD            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| COMARAPA            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN ROQUE           | 6,850                    | 6,970        |                             |              | 6,967                                                |              | 6,965          | 6,970        |
| SAN MATEO           | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| EL CHOROLQUE        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| M.F. GAINZA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| MADRE Y MAESTRA     | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| E.G. CHACO          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CAT. POTOSI         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| ASUNCION            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.J. BERMEJO        | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| MAG. RURAL          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN JOAQUIN         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>FFP's</b>        | <b>6,859</b>             | <b>6,970</b> | <b>6,935</b>                | <b>6,963</b> |                                                      |              | <b>6,869</b>   | <b>6,970</b> |
| FASSIL              | 6,850                    | 6,970        | 6,935                       |              |                                                      |              | 6,892          | 6,970        |
| COMUNIDAD           | 6,850                    | 6,970        | 6,930                       |              |                                                      |              | 6,853          | 6,970        |
| ECO FUTURO          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PRODEM              | 6,860                    | 6,970        | 6,860                       |              |                                                      |              | 6,860          | 6,970        |
| FORTALEZA           | 6,870                    | 6,970        |                             | 6,963        |                                                      |              | 6,870          | 6,966        |
| <b>OTROS</b>        |                          |              |                             |              |                                                      |              |                |              |
| BDP <sup>5</sup>    |                          |              |                             |              |                                                      |              |                |              |

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       | 2.933.583                | 5.749.099 | 6.337.673                   | 23.666.266 | 1.000.000                                            | 1.050.000 |
| Mutuales     | 57.388                   | 129.037   |                             |            |                                                      |           |
| Cooperativas | 110.556                  | 607.840   | 160.000                     | 4.000      | 50.000                                               |           |
| Ffp's        | 300.043                  | 496.130   | 45.650                      | 20.788     |                                                      |           |
| 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