

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes
Promedio Ponderado¹
(En Bs por dólar estadounidense)
21 de Agosto 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 | 6,981 | 7,064 | 7,004 | 7,028 | 7,008 | 7,014 | 6,993 | 7,038 |
| NACIONAL | 7,005 | 7,058 | | | | 7,100 | 7,005 | 7,059 |
| MERCANTIL SCZ. | 6,970 | 7,110 | | | 6,990 | 7,015 | 6,977 | 7,045 |
| CREDITO | 6,970 | 7,051 | 7,004 | 7,025 | 7,015 | 7,010 | 6,999 | 7,029 |
| N. ARGENTINA | 6,990 | 7,110 | 7,110 | 7,080 | | | 7,005 | 7,095 |
| DO BRASIL | 6,970 | 7,090 | | 7,050 | | | 6,970 | 7,076 |
| BISA | 6,968 | 7,104 | 6,986 | 7,035 | | | 6,969 | 7,042 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,960 | 7,095 | 6,961 | 7,088 | 6,980 | | 6,963 | 7,094 |
| ECONOMICO | 6,965 | 7,110 | 7,000 | 7,034 | | | 6,986 | 7,052 |
| SOLIDARIO | 6,990 | 7,090 | 7,000 | | | | 6,990 | 7,090 |
| GANADERO | 6,986 | 7,030 | | | | | 6,986 | 7,030 |
| LOS ANDES | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| MUTUALES | 6,991 | 7,098 | | | 7,100 | | 6,996 | 7,098 |
| PRIMERA | 6,999 | 7,070 | | | | | 6,999 | 7,070 |
| LA PAZ | 7,000 | 7,120 | | | | | 7,000 | 7,120 |
| PROMOTORA | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| PROGRESO | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| LA PLATA | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| POTOSI | 6,972 | 7,111 | | | 7,100 | | 7,095 | 7,111 |
| PAITITI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| PANDO | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| COOPERATIVAS | 6,956 | 7,089 | | | | 6,987 | 6,956 | 7,030 |
| JESUS NAZARENO | 6,930 | 7,069 | | | | | 6,930 | 7,069 |
| SAN MARTIN | 6,960 | 7,110 | | | | 6,987 | 6,960 | 6,996 |
| FATIMA | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| SAN PEDRO | 6,940 | 7,110 | | | | | 6,940 | 7,110 |
| LOYOLA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| CAT. TARIJA | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| SAN ANTONIO | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| PIO X | 6,940 | 7,040 | | | | | 6,940 | 7,040 |
| INCAHUASSI | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| QUILLACOLLO | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| S.J. PUNATA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| TRINIDAD | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| COMARAPA | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| SAN ROQUE | 6,980 | 7,100 | | | | | 6,980 | 7,100 |
| SAN MATEO | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| EL CHOROLQUE | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| M.F.GAINZA | 6,940 | 7,110 | | | | | 6,940 | 7,110 |
| E.G. CHACO | | 7,110 | | | | | | 7,110 |
| CAT. POTOSI | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| ASUNCION | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| S.J. BERMEJO | 6,940 | 7,030 | | | | | 6,940 | 7,030 |
| MAG. RURAL | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| SAN JOAQUIN | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| FFP's | 6,971 | 7,061 | 7,006 | 7,028 | 7,010 | | 6,990 | 7,047 |
| FASSIL | 6,950 | 7,080 | 6,980 | 7,037 | 7,010 | | 7,007 | 7,050 |
| COMUNIDAD | 6,970 | 7,090 | | 7,050 | | | 6,970 | 7,053 |
| FIE | 6,980 | 7,060 | | 7,040 | | | 6,980 | 7,059 |
| ECO FUTURO | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| PRODEM | 6,968 | 7,058 | 7,006 | 7,025 | | | 6,980 | 7,042 |
| FORTALEZA | 6,980 | 7,076 | | | | | 6,980 | 7,076 |
| 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 | 4.335.761 | 4.205.449 | 2.810.040 | 6.820.910 | 1.300.000 | 1.460.000 |
| Mutuales | 202.097 | 319.688 | | | 10.000 | |
| Cooperativas | 214.621 | 223.562 | | | | 300.000 |
| Ffp's | 655.433 | 517.273 | 196.459 | 402.456 | 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.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras