

**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)**

**22 de marzo 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 |
| BANCOS           | 6,854                    | 6,967 | 6,939                       | 6,945 | 6,946                                                | 6,945 | 6,920          | 6,953 |
| NACIONAL         | 6,851                    | 6,970 | 6,942                       | 6,962 |                                                      |       | 6,926          | 6,968 |
| MERCANTIL SCZ.   | 6,850                    | 6,970 |                             | 6,954 |                                                      |       | 6,850          | 6,964 |
| CREDITO          | 6,850                    | 6,970 | 6,926                       | 6,962 |                                                      |       | 6,909          | 6,965 |
| N. ARGENTINA     | 6,850                    | 6,970 | 6,860                       | 6,960 |                                                      |       | 6,860          | 6,965 |
| DO BRASIL        | 6,850                    | 6,970 |                             | 6,960 |                                                      |       | 6,850          | 6,964 |
| BISA             | 6,850                    | 6,967 | 6,943                       | 6,926 | 6,946                                                |       | 6,936          | 6,938 |
| UNION            | 6,860                    | 6,960 | 6,948                       | 6,950 |                                                      | 6,945 | 6,879          | 6,950 |
| ECONOMICO        | 6,850                    | 6,970 | 6,860                       | 6,964 |                                                      |       | 6,850          | 6,968 |
| SOLIDARIO        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| GANADERO         | 6,850                    | 6,970 | 6,917                       | 6,959 |                                                      |       | 6,894          | 6,962 |
| LOS ANDES        | 6,850                    | 6,970 | 6,927                       | 6,960 |                                                      |       | 6,869          | 6,966 |
| FIE              | 6,852                    | 6,967 |                             |       |                                                      |       | 6,852          | 6,967 |
| MUTUALES         | 6,850                    | 6,968 |                             |       |                                                      | 6,955 | 6,850          | 6,960 |
| PRIMERA          | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LA PAZ           | 6,850                    | 6,970 |                             |       |                                                      | 6,955 | 6,850          | 6,956 |
| 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 |
| COOPERATIVAS     | 6,858                    | 6,967 | 6,970                       |       | 6,900                                                |       | 6,871          | 6,967 |
| JESUS NAZARENO   | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| SAN MARTIN       | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| FATIMA           | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| LA MERCED        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN PEDRO        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LOYOLA           | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| 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 |
| SJ. 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 |                             |       | 6,900                                                |       | 6,899          | 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 | 6,970                       |       |                                                      |       | 6,854          | 6,970 |
| CAT. POTOSI      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ASUNCION         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SJ. 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 |
| FFP's            | 6,858                    | 6,970 | 6,897                       | 6,950 |                                                      |       | 6,864          | 6,966 |
| FASSIL           | 6,850                    | 6,970 | 6,894                       | 6,951 |                                                      |       | 6,874          | 6,956 |
| COMUNIDAD        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ECO FUTURO       | 6,850                    | 6,970 | 6,908                       |       |                                                      |       | 6,875          | 6,970 |
| PRODEM           | 6,860                    | 6,970 |                             | 6,950 |                                                      |       | 6,860          | 6,967 |
| FORTALEZA        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| OTROS            |                          |       |                             |       |                                                      |       |                |       |
| 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       | 3.984.617                | 3.684.939 | 11.016.822                  | 4.469.262 | 2.200.000                                            | 2.060.000 |
| Mutuales     | 58.657                   | 126.204   |                             |           |                                                      | 200.000   |
| Cooperativas | 142.602                  | 193.783   | 14                          |           | 60.000                                               |           |
| Ffp's        | 308.822                  | 360.339   | 59.200                      | 92.000    |                                                      |           |
| 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