

## 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 enero 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>7,528</b>             | <b>7,632</b> | <b>7,545</b>                | <b>7,579</b> | <b>7,557</b>   | <b>7,557</b> | <b>7,542</b>   | <b>7,585</b> |
| NACIONAL              | 7,537                    | 7,633        |                             |              | 7,558  |              | 7,549          | 7,633        |
| MERCANTIL SCZ.        | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| CREDITO               | 7,520                    | 7,649        | 7,546                       | 7,578        |  |              | 7,541          | 7,595        |
| N. ARGENTINA          | 7,530                    | 7,650        | 7,650                       |              |  |              | 7,546          | 7,650        |
| DO BRASIL             | 7,510                    | 7,630        |                             | 7,580        |  | 7,551        | 7,510          | 7,555        |
| BISA                  | 7,514                    | 7,642        | 7,538                       | 7,571        |  | 7,557        | 7,527          | 7,561        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |  |              |                |              |
| UNION                 | 7,520                    | 7,649        | 7,538                       | 7,642        |  |              | 7,526          | 7,648        |
| ECONOMICO             | 7,516                    | 7,650        | 7,540                       | 7,582        |  |              | 7,520          | 7,610        |
| SOLIDARIO             | 7,550                    | 7,640        |                             |              |  |              | 7,550          | 7,640        |
| GANADERO              | 7,522                    | 7,572        |                             |              | 7,555  |              | 7,547          | 7,572        |
| LOS ANDES             | 7,520                    | 7,640        |                             |              |  |              | 7,520          | 7,640        |
| <b>MUTUALES</b>       | <b>7,536</b>             | <b>7,638</b> |                             |              |  |              | <b>7,536</b>   | <b>7,638</b> |
| PRIMERA               | 7,539                    | 7,610        |                             |              |  |              | 7,539          | 7,610        |
| LA PAZ                | 7,540                    | 7,660        |                             |              |  |              | 7,540          | 7,660        |
| PROMOTORA             | 7,550                    | 7,650        |                             |              |  |              | 7,550          | 7,650        |
| PROGRESO              | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| LA PLATA              | 7,510                    | 7,640        |                             |              |  |              | 7,510          | 7,640        |
| POTOSI                | 7,510                    | 7,650        |                             |              |  |              | 7,510          | 7,650        |
| PAITITI               | 7,490                    | 7,630        |                             |              |  |              | 7,490          | 7,630        |
| PANDO                 | 7,550                    | 7,650        |                             |              |  |              | 7,550          | 7,650        |
| <b>COOPERATIVAS</b>   | <b>7,518</b>             | <b>7,647</b> |                             |              |  |              | <b>7,518</b>   | <b>7,647</b> |
| JESUS NAZARENO        | 7,501                    | 7,654        |                             |              |  |              | 7,501          | 7,654        |
| SAN MARTIN            | 7,530                    | 7,670        |                             |              |  |              | 7,530          | 7,670        |
| FATIMA                | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| SAN PEDRO             | 7,480                    | 7,650        |                             |              |  |              | 7,480          | 7,650        |
| LOYOLA                | 7,510                    | 7,620        |                             |              |  |              | 7,510          | 7,620        |
| CAT. TARIJA           | 7,550                    | 7,650        |                             |              |  |              | 7,550          | 7,650        |
| SAN ANTONIO           | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| PIO X                 | 7,520                    | 7,600        |                             |              |  |              | 7,520          | 7,600        |
| INCAHUASSI            | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| QUILLACOLLO           | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| S.J. PUNATA           | 7,550                    | 7,620        |                             |              |  |              | 7,550          | 7,620        |
| TRINIDAD              | 7,550                    | 7,650        |                             |              |  |              | 7,550          | 7,650        |
| COMARAPA              | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| SAN ROQUE             | 7,500                    | 7,620        |                             |              |  |              | 7,500          | 7,620        |
| SAN MATEO             | 7,500                    | 7,650        |                             |              |  |              | 7,500          | 7,650        |
| EL CHOROLQUE          | 7,530                    | 7,620        |                             |              |  |              | 7,530          | 7,620        |
| M.F.GAINZA            | 7,550                    | 7,670        |                             |              |  |              | 7,550          | 7,670        |
| E.G. CHACO            | 7,500                    | 7,650        |                             |              |  |              | 7,500          | 7,650        |
| CAT. POTOSI           | 7,520                    | 7,650        |                             |              |  |              | 7,520          | 7,650        |
| ASUNCION              | 7,510                    | 7,650        |                             |              |  |              | 7,510          | 7,650        |
| S.J. BERMEJO          | 7,520                    | 7,610        |                             |              |  |              | 7,520          | 7,610        |
| MAG. RURAL            | 7,550                    | 7,650        |                             |              |  |              | 7,550          | 7,650        |
| SAN JOAQUIN           | 7,510                    | 7,640        |                             |              |  |              | 7,510          | 7,640        |
| <b>FFP's</b>          | <b>7,507</b>             | <b>7,619</b> | <b>7,545</b>                | <b>7,581</b> |  |              | <b>7,516</b>   | <b>7,607</b> |
| FASSIL                | 7,490                    | 7,620        | 7,510                       | 7,596        |  |              | 7,490          | 7,611        |
| COMUNIDAD             | 7,510                    | 7,630        |                             | 7,575        |  |              | 7,510          | 7,575        |
| FIE                   | 7,520                    | 7,610        |                             | 7,580        |  |              | 7,520          | 7,609        |
| ECO FUTURO            | 7,520                    | 7,620        |                             |              |  |              | 7,520          | 7,620        |
| PRODEM                | 7,501                    | 7,622        | 7,545                       | 7,583        |  |              | 7,514          | 7,609        |
| FORTALEZA             | 7,534                    | 7,617        |                             |              |  |              | 7,534          | 7,617        |
| <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       | 3.889.780                | 2.116.564 | 3.904.954                   | 2.217.907 | 3.100.000  | 3.100.000 |
| Mutuales     | 430.047                  | 267.962   |                             |           |  |           |
| Cooperativas | 254.652                  | 165.141   |                             |           |  |           |
| Ffp's        | 611.328                  | 401.346   | 185.602                     | 177.114   |  |           |
| 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.