

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes
Promedio Ponderado¹
(En Bs por dólar estadounidense)
22 de Septiembre 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 | 6,973 | 7,096 | 6,990 | 7,089 | | | 6,982 | 7,093 |
| NACIONAL | 6,990 | 7,102 | | | | | 6,990 | 7,102 |
| MERCANTIL SCZ. | 6,960 | 7,100 | | | | | 6,960 | 7,100 |
| CREDITO | 6,961 | 7,100 | 6,990 | 7,091 | | | 6,984 | 7,093 |
| N. ARGENTINA | 6,970 | 7,090 | 6,990 | 7,070 | | | 6,984 | 7,070 |
| DO BRASIL | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| BISA | 6,955 | 7,099 | 6,979 | 7,090 | | | 6,958 | 7,092 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,946 | 7,090 | 6,965 | 7,090 | | | 6,948 | 7,090 |
| ECONOMICO | 6,943 | 7,100 | 6,981 | 7,063 | | | 6,960 | 7,072 |
| SOLIDARIO | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| GANADERO | 6,999 | 7,062 | | | | | 6,999 | 7,062 |
| LOS ANDES | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| MUTUALES | 6,983 | 7,089 | | | | | 6,983 | 7,089 |
| PRIMERA | 6,989 | 7,090 | | | | | 6,989 | 7,090 |
| LA PAZ | 6,980 | 7,090 | | | | | 6,980 | 7,090 |
| PROMOTORA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| PROGRESO | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| LA PLATA | 6,950 | 7,080 | | | | | 6,950 | 7,080 |
| POTOSI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| PAITITI | 6,930 | 7,070 | | | | | 6,930 | 7,070 |
| PANDO | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| COOPERATIVAS | 6,956 | 7,090 | | | | | 6,956 | 7,090 |
| JESUS NAZARENO | 6,947 | 7,108 | | | | | 6,947 | 7,108 |
| SAN MARTIN | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| FATIMA | 7,000 | 7,100 | | | | | 7,000 | 7,100 |
| SAN PEDRO | 6,920 | 7,090 | | | | | 6,920 | 7,090 |
| LOYOLA | 6,940 | 7,060 | | | | | 6,940 | 7,060 |
| CAT. TARIJA | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| SAN ANTONIO | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| PIO X | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| INCAHUASSI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| QUILLACOLLO | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| S.J. PUNATA | 6,940 | 7,040 | | | | | 6,940 | 7,040 |
| TRINIDAD | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| COMARAPA | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| SAN ROQUE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN MATEO | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| EL CHOROLQUE | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| M.F.GAINZA | 6,920 | 7,090 | | | | | 6,920 | 7,090 |
| E.G. CHACO | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| CAT. POTOSI | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| ASUNCION | 6,955 | 7,090 | | | | | 6,955 | 7,090 |
| S.J. BERMEJO | 6,920 | 7,010 | | | | | 6,920 | 7,010 |
| MAG. RURAL | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| SAN JOAQUIN | 6,950 | | | | | | 6,950 | |
| FFP's | 6,979 | 7,106 | 6,996 | 7,073 | | | 6,981 | 7,095 |
| FASSIL | 6,990 | 7,110 | | 7,072 | | | 6,990 | 7,073 |
| COMUNIDAD | 6,970 | 7,110 | 6,970 | | | | 6,970 | 7,110 |
| FIE | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| ECO FUTURO | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| PRODEM | 6,978 | 7,109 | 6,998 | 7,085 | | | 6,980 | 7,108 |
| FORTALEZA | 7,000 | 7,091 | | | | | 7,000 | 7,091 |
| 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 | 4.361.949 | 5.038.775 | 5.311.019 | 5.101.077 | | |
| Mutuales | 125.526 | 609.490 | | | | |
| Cooperativas | 197.856 | 321.098 | | | | |
| Ffp's | 578.481 | 451.766 | 66.024 | 225.876 | | |
| 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