

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)  
24 de Marzo de 2010

| 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>6,961</b>             | <b>7,080</b> | <b>7,098</b>                | <b>7,071</b> | <b>7,070</b>   | <b>7,070</b> | <b>7,074</b>   | <b>7,074</b> |
| NACIONAL                  | 6,964                    | 7,080        | 7,050                       | 7,072        |  |              | 7,026          | 7,076        |
| MERCANTIL SCZ.            | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| CREDITO                   | 6,960                    | 7,080        | 7,112                       | 7,072        |  |              | 7,098          | 7,074        |
| N. ARGENTINA              | 6,960                    | 7,080        | 7,070                       |              |  |              | 6,974          | 7,080        |
| DO BRASIL                 | 6,960                    | 7,080        | 7,075                       |              |  | 7,070        | 7,073          | 7,072        |
| BISA                      | 6,962                    | 7,080        | 7,059                       | 7,070        |  |              | 7,007          | 7,078        |
| CITIBANK <sup>5</sup>     |                          |              |                             |              |  |              |                |              |
| UNION                     | 6,960                    | 7,080        | 7,042                       | 7,076        |  |              | 6,968          | 7,080        |
| ECONOMICO                 | 6,960                    | 7,080        | 7,064                       | 7,067        |  |              | 7,052          | 7,073        |
| SOLIDARIO                 | 6,960                    | 7,080        |                             |              | 7,070  |              | 7,055          | 7,080        |
| GANADERO                  | 6,960                    | 7,080        | 7,061                       | 7,070        |  |              | 7,057          | 7,071        |
| LOS ANDES                 | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| <b>MUTUALES</b>           | <b>7,018</b>             | <b>7,080</b> |                             | <b>7,075</b> |  |              | <b>7,018</b>   | <b>7,079</b> |
| PRIMERA                   | 7,020                    | 7,080        |                             |              |  |              | 7,020          | 7,080        |
| LA PAZ                    | 7,020                    | 7,080        |                             | 7,075        |  |              | 7,020          | 7,077        |
| PROMOTORA                 | 7,030                    | 7,080        |                             |              |  |              | 7,030          | 7,080        |
| PROGRESO                  | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| LA PLATA                  | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| POTOSI                    | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| PAITITI                   | 6,980                    | 7,060        |                             |              |  |              | 6,980          | 7,060        |
| PANDO                     | 6,970                    | 7,070        |                             |              |  |              | 6,970          | 7,070        |
| <b>COOPERATIVAS</b>       | <b>6,980</b>             | <b>7,078</b> |                             |              |  |              | <b>6,980</b>   | <b>7,078</b> |
| JESUS NAZARENO            | 7,000                    | 7,080        |                             |              |  |              | 7,000          | 7,080        |
| SAN MARTIN                | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| FATIMA                    | 6,970                    | 7,070        |                             |              |  |              | 6,970          | 7,070        |
| SAN PEDRO                 | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| LOYOLA                    | 6,980                    | 7,080        |                             |              |  |              | 6,980          | 7,080        |
| CAT. TARIJA               | 6,970                    | 7,080        |                             |              |  |              | 6,970          | 7,080        |
| SAN ANTONIO               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| PIO X                     | 7,000                    | 7,080        |                             |              |  |              | 7,000          | 7,080        |
| INCAHUASSI                | 6,980                    | 7,080        |                             |              |  |              | 6,980          | 7,080        |
| QUILLACOLLO               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| S.J. PUNATA               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| TRINIDAD                  | 6,970                    | 7,080        |                             |              |  |              | 6,970          | 7,080        |
| COMARAPA                  | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| SAN ROQUE                 | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| SAN MATEO                 | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| EL CHOROLQUE <sup>5</sup> |                          |              |                             |              |  |              |                |              |
| M.F.GAINZA                | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| MADRE Y MAESTRA           | 7,000                    | 7,080        |                             |              |  |              | 7,000          | 7,080        |
| E.C. CHACCO               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| CAT. POTOSI               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| ASUNCION                  | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| S.J. BERMEJO              | 6,970                    | 7,080        |                             |              |  |              | 6,970          | 7,080        |
| MAG. RURAL                | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| SAN JOAQUIN               | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| <b>FFP's</b>              | <b>6,962</b>             | <b>7,080</b> | <b>7,050</b>                | <b>7,072</b> |  |              | <b>6,985</b>   | <b>7,080</b> |
| FASSIL                    | 6,960                    | 7,080        | 7,055                       | 7,072        |  |              | 7,026          | 7,078        |
| COMUNIDAD                 | 6,960                    | 7,080        |                             |              |  |              | 6,960          | 7,080        |
| FIE                       | 6,960                    | 7,080        |                             | 7,070        |  |              | 6,960          | 7,080        |
| ECCO FUTURO               | 6,990                    | 7,080        |                             |              |  |              | 6,990          | 7,080        |
| PRODEM                    | 6,960                    | 7,080        | 7,011                       |              |  |              | 6,964          | 7,080        |
| FORTALEZA                 | 6,975                    | 7,080        | 7,065                       |              |  |              | 7,054          | 7,080        |
| <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       | 1.252.832                | 3.260.663 | 6.046.619                   | 6.167.056 | 250.000  | 250.000 |
| Mutuales     | 84.605                   | 164.562   |                             | 46.201    |  |         |
| Cooperativas | 98.238                   | 173.667   |                             |           |  |         |
| Ffp's        | 315.470                  | 380.804   | 106.926                     | 16.259    |  |         |
| 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