

**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 Mayo 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        |                                                      |              |                |              |
| 1 <b>BANCOS</b>        | <b>6,853</b>             | <b>6,968</b> | <b>6,921</b>                | <b>6,957</b> | <b>6,954</b>                                         | <b>6,954</b> | <b>6,926</b>   | <b>6,958</b> |
| 1001 NACIONAL          | 6,851                    | 6,970        | 6,924                       | 6,956        |                                                      | 6,955        | 6,893          | 6,959        |
| 1003 MERCANTIL SCZ.    | 6,850                    | 6,970        | 6,950                       |              |                                                      |              | 6,885          | 6,970        |
| 1005 CREDITO           | 6,850                    | 6,970        | 6,883                       | 6,961        | 6,955                                                | 6,950        | 6,928          | 6,958        |
| 1007 N. ARGENTINA      | 6,850                    | 6,970        | 6,960                       |              |                                                      |              | 6,908          | 6,970        |
| 1008 DO BRASIL         | 6,850                    | 6,970        | 6,920                       |              |                                                      |              | 6,919          | 6,970        |
| 1009 BISA              | 6,851                    | 6,969        | 6,916                       | 6,960        | 6,950                                                | 6,955        | 6,916          | 6,958        |
| 1014 UNION             | 6,860                    | 6,960        | 6,951                       | 6,952        | 6,955                                                |              | 6,945          | 6,953        |
| 1016 ECONOMICO         | 6,850                    | 6,970        | 6,950                       | 6,961        |                                                      |              | 6,946          | 6,965        |
| 1017 SOLIDARIO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 1018 GANADERO          | 6,850                    | 6,970        | 6,944                       | 6,955        |                                                      |              | 6,925          | 6,970        |
| 1032 LOS ANDES         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 1033 FIE               | 6,852                    | 6,965        |                             |              |                                                      |              | 6,852          | 6,965        |
| 2 <b>MUTUALES</b>      | <b>6,850</b>             | <b>6,969</b> |                             |              |                                                      |              | <b>6,850</b>   | <b>6,969</b> |
| 2001 PRIMERA           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 2002 LA PAZ            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 2004 PROMOTORA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 2005 PROGRESO          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 2006 LA PLATA          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 2007 POTOSI            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 2009 PAITITI           | 6,850                    | 6,940        |                             |              |                                                      |              | 6,850          | 6,940        |
| 2012 PANDO             | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| 3 <b>COOPERATIVAS</b>  | <b>6,859</b>             | <b>6,968</b> |                             | <b>6,920</b> |                                                      |              | <b>6,859</b>   | <b>6,968</b> |
| 3001 JESUS NAZARENO    | 6,870                    | 6,970        |                             | 6,920        |                                                      |              | 6,870          | 6,968        |
| 3002 SAN MARTIN        | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| 3003 FATIMA            | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| 3004 LA MERCED         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3005 SAN PEDRO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3006 LOYOLA            | 6,900                    | 6,960        |                             |              |                                                      |              | 6,900          | 6,960        |
| 3007 CAT. TARIJA       | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| 3010 SAN ANTONIO       | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| 3011 PIO X             | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| 3012 INCAHUASSI        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3015 QUILLACOLLO       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3016 S.J. PUNATA       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3021 TRINIDAD          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3022 COMARAPA          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3024 SAN ROQUE         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3025 SAN MATEO         | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| 3026 EL CHOROLQUE      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3027 M.F. GAINZA       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3028 MADRE Y MAESTRA   | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3029 E.G. CHACO        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3030 CAT. POTOSI       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3031 ASUNCION          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3033 S.J. BERMEJO      | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| 3034 MAG. RURAL        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 3036 SAN JOAQUIN       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 5 <b>FFP's</b>         | <b>6,857</b>             | <b>6,965</b> | <b>6,920</b>                | <b>6,955</b> |                                                      |              | <b>6,857</b>   | <b>6,965</b> |
| 5003 FASSIL            | 6,850                    | 6,970        |                             | 6,955        |                                                      |              | 6,850          | 6,966        |
| 5004 COMUNIDAD         | 6,850                    | 6,970        | 6,920                       |              |                                                      |              | 6,865          | 6,970        |
| 5006 ECO FUTURO        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 5007 PRODEM            | 6,860                    | 6,965        |                             |              |                                                      |              | 6,860          | 6,965        |
| 5008 FORTALEZA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| 4 <b>OTROS</b>         |                          |              |                             |              |                                                      |              |                |              |
| 10001 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      |                                                      |           |
| 1 Bancos       | 2.855.472                | 4.222.151 | 6.946.814                   | 13.249.297 | 9.000.000                                            | 9.000.000 |
| 2 Mutuales     | 50.887                   | 107.661   |                             |            |                                                      |           |
| 3 Cooperativas | 141.857                  | 158.603   |                             | 1.650      |                                                      |           |
| 5 Ffp's        | 281.312                  | 596.887   | 300                         | 7.096      |                                                      |           |
| 4 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