

**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 diciembre de 2007**

| 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>7,567</b>             | <b>7,672</b> | <b>7,577</b>                | <b>7,617</b> | <b>7,594</b>                                         | <b>7,594</b> | <b>7,576</b>   | <b>7,635</b> |
| NACIONAL              | 7,553                    | 7,670        |                             |              |                                                      |              | 7,553          | 7,670        |
| MERCANTIL SCZ.        | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| CREDITO               | 7,560                    | 7,690        | 7,578                       | 7,617        |                                                      |              | 7,566          | 7,646        |
| N. ARGENTINA          | 7,570                    | 7,690        | 7,690                       |              |                                                      |              | 7,615          | 7,690        |
| DO BRASIL             | 7,550                    | 7,670        |                             | 7,610        |                                                      |              | 7,550          | 7,630        |
| BISA                  | 7,555                    | 7,680        | 7,569                       | 7,616        |                                                      | 7,595        | 7,556          | 7,608        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |                                                      |              |                |              |
| UNION                 | 7,560                    | 7,685        | 7,568                       | 7,672        | 7,594                                                |              | 7,592          | 7,685        |
| ECONOMICO             | 7,561                    | 7,633        |                             |              |                                                      |              | 7,561          | 7,633        |
| SOLIDARIO             | 7,690                    | 7,800        |                             |              |                                                      | 7,593        | 7,690          | 7,622        |
| GANADERO              | 7,570                    | 7,644        |                             |              |                                                      |              | 7,570          | 7,644        |
| LOS ANDES             | 7,560                    | 7,680        |                             |              |                                                      |              | 7,560          | 7,680        |
| <b>MUTUALES</b>       | <b>7,572</b>             | <b>7,674</b> | <b>7,580</b>                |              |                                                      |              | <b>7,572</b>   | <b>7,674</b> |
| PRIMERA               | 7,579                    | 7,650        |                             |              |                                                      |              | 7,579          | 7,650        |
| LA PAZ                | 7,580                    | 7,700        |                             |              |                                                      |              | 7,580          | 7,700        |
| GUAPAY                | 7,570                    | 7,690        | 7,580                       |              |                                                      |              | 7,571          | 7,690        |
| PROMOTORA             | 7,590                    | 7,690        |                             |              |                                                      |              | 7,590          | 7,690        |
| PROGRESO              | 7,560                    | 7,677        |                             |              |                                                      |              | 7,560          | 7,677        |
| LA PLATA              | 7,550                    | 7,680        |                             |              |                                                      |              | 7,550          | 7,680        |
| POTOSI                | 7,552                    | 7,690        |                             |              |                                                      |              | 7,552          | 7,690        |
| PAIITI                | 7,540                    | 7,670        |                             |              |                                                      |              | 7,540          | 7,670        |
| PANDO                 | 7,590                    | 7,690        |                             |              |                                                      |              | 7,590          | 7,690        |
| <b>COOPERATIVAS</b>   | <b>7,550</b>             | <b>7,679</b> |                             |              |                                                      |              | <b>7,550</b>   | <b>7,679</b> |
| JESUS NAZARENO        | 7,541                    | 7,682        |                             |              |                                                      |              | 7,541          | 7,682        |
| SAN MARTIN            | 7,530                    | 7,670        |                             |              |                                                      |              | 7,530          | 7,670        |
| FATIMA                | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| SAN PEDRO             | 7,520                    | 7,690        |                             |              |                                                      |              | 7,520          | 7,690        |
| LOYOLA                | 7,550                    | 7,660        |                             |              |                                                      |              | 7,550          | 7,660        |
| CAT. TARIJA           | 7,590                    | 7,690        |                             |              |                                                      |              | 7,590          | 7,690        |
| SAN ANTONIO           | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| PIO X                 | 7,560                    | 7,640        |                             |              |                                                      |              | 7,560          | 7,640        |
| INCAHUASSI            | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| QUILLACOLLO           | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| S.J. PUNATA           | 7,560                    | 7,660        |                             |              |                                                      |              | 7,560          | 7,660        |
| TRINIDAD              | 7,590                    | 7,690        |                             |              |                                                      |              | 7,590          | 7,690        |
| COMARAPA              | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| SAN ROQUE             | 7,540                    | 7,660        |                             |              |                                                      |              | 7,540          | 7,660        |
| SAN MATEO             | 7,540                    | 7,690        |                             |              |                                                      |              | 7,540          | 7,690        |
| EL CHOROLQUE          | 7,570                    | 7,660        |                             |              |                                                      |              | 7,570          | 7,660        |
| M.F.GAINZA            | 7,590                    | 7,710        |                             |              |                                                      |              | 7,590          | 7,710        |
| E.G. CHACO            | 7,540                    | 7,690        |                             |              |                                                      |              | 7,540          | 7,690        |
| CAT. POTOSI           | 7,560                    | 7,690        |                             |              |                                                      |              | 7,560          | 7,690        |
| ASUNCION              | 7,552                    | 7,661        |                             |              |                                                      |              | 7,552          | 7,661        |
| S.J. BERMEJO          | 7,560                    | 7,650        |                             |              |                                                      |              | 7,560          | 7,650        |
| MAG. RURAL            | 7,590                    | 7,690        |                             |              |                                                      |              | 7,590          | 7,690        |
| SAN JOAQUIN           | 7,550                    | 7,680        |                             |              |                                                      |              | 7,550          | 7,680        |
| <b>FFP's</b>          | <b>7,544</b>             | <b>7,645</b> | <b>7,585</b>                | <b>7,609</b> |                                                      |              | <b>7,550</b>   | <b>7,638</b> |
| FASSIL                | 7,530                    | 7,660        | 7,560                       | 7,621        |                                                      |              | 7,531          | 7,631        |
| COMUNIDAD             | 7,550                    | 7,670        |                             |              |                                                      |              | 7,550          | 7,670        |
| FIE                   | 7,560                    | 7,650        |                             | 7,620        |                                                      |              | 7,560          | 7,650        |
| ECO FUTURO            | 7,560                    | 7,660        |                             |              |                                                      |              | 7,560          | 7,660        |
| PRODEM                | 7,540                    | 7,641        | 7,585                       | 7,607        |                                                      |              | 7,549          | 7,632        |
| FORTALEZA             | 7,560                    | 7,658        |                             |              |                                                      |              | 7,560          | 7,658        |
| <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       | 5.551.790                | 3.860.645 | 790.921                     | 1.687.724 | 2.700.000                                            | 2.700.000 |
| Mutuales     | 1.064.080                | 407.370   | 8.695                       |           |                                                      |           |
| Cooperativas | 348.657                  | 202.194   |                             |           |                                                      |           |
| Ffp's        | 872.952                  | 443.368   | 160.530                     | 112.749   |                                                      |           |
| 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.