

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 julio 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 |
| BANCOS                | 7,761                    | 7,868 | 7,784                       | 7,827 |                                                      |       | 7,773          | 7,849 |
| NACIONAL              | 7,749                    | 7,843 |                             |       |                                                      |       | 7,749          | 7,843 |
| MERCANTIL SCZ.        | 7,760                    | 7,890 |                             |       |                                                      |       | 7,760          | 7,890 |
| CREDITO               | 7,761                    | 7,889 | 7,784                       | 7,825 |                                                      |       | 7,778          | 7,844 |
| N. ARGENTINA          | 7,770                    | 7,890 | 7,890                       |       |                                                      |       | 7,772          | 7,890 |
| DO BRASIL             | 7,770                    | 7,890 |                             |       |                                                      |       | 7,770          | 7,890 |
| BISA                  | 7,754                    | 7,882 | 7,787                       | 7,847 |                                                      |       | 7,774          | 7,863 |
| CITIBANK <sup>5</sup> |                          |       |                             |       |                                                      |       |                |       |
| UNION                 | 7,760                    | 7,890 |                             | 7,810 |                                                      |       | 7,760          | 7,879 |
| ECONOMICO             | 7,764                    | 7,866 |                             |       |                                                      |       | 7,764          | 7,866 |
| SOLIDARIO             | 7,770                    | 7,880 |                             | 7,870 |                                                      |       | 7,770          | 7,880 |
| GANADERO              | 7,761                    | 7,822 |                             |       |                                                      |       | 7,761          | 7,822 |
| LOS ANDES             | 7,770                    | 7,890 |                             |       |                                                      |       | 7,770          | 7,890 |
| MUTUALES              | 7,780                    | 7,862 | 7,780                       | 7,810 |                                                      |       | 7,780          | 7,849 |
| PRIMERA               | 7,789                    | 7,850 |                             |       |                                                      |       | 7,789          | 7,850 |
| LA PAZ                | 7,780                    | 7,850 |                             |       |                                                      |       | 7,780          | 7,850 |
| GUAPAY                | 7,770                    | 7,890 | 7,780                       | 7,810 |                                                      |       | 7,770          | 7,846 |
| PROMOTORA             | 7,750                    | 7,890 |                             |       |                                                      |       | 7,750          | 7,890 |
| PROGRESO              | 7,760                    | 7,846 |                             |       |                                                      |       | 7,760          | 7,846 |
| LA PLATA              | 7,760                    | 7,880 |                             |       |                                                      |       | 7,760          | 7,880 |
| POTOSI                | 7,771                    | 7,890 |                             |       |                                                      |       | 7,771          | 7,890 |
| PAIITI                | 7,760                    | 7,900 |                             |       |                                                      |       | 7,760          | 7,900 |
| PANDO                 | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| COOPERATIVAS          | 7,761                    | 7,883 |                             |       |                                                      |       | 7,761          | 7,883 |
| JESUS NAZARENO        | 7,761                    | 7,892 |                             |       |                                                      |       | 7,761          | 7,892 |
| SAN MARTIN            | 7,750                    | 7,870 |                             |       |                                                      |       | 7,750          | 7,870 |
| FATIMA                | 7,760                    | 7,890 |                             |       |                                                      |       | 7,760          | 7,890 |
| SAN PEDRO             | 7,740                    | 7,890 |                             |       |                                                      |       | 7,740          | 7,890 |
| LOYOLA                | 7,750                    | 7,860 |                             |       |                                                      |       | 7,750          | 7,860 |
| CAT. TARIJA           | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| SAN ANTONIO           | 7,740                    | 7,860 |                             |       |                                                      |       | 7,740          | 7,860 |
| PIO X                 | 7,760                    | 7,840 |                             |       |                                                      |       | 7,760          | 7,840 |
| INCAHUASSI            | 7,790                    | 7,910 |                             |       |                                                      |       | 7,790          | 7,910 |
| QUILLACOLLO           | 7,760                    | 7,890 |                             |       |                                                      |       | 7,760          | 7,890 |
| S.J. PUNATA           | 7,760                    | 7,860 |                             |       |                                                      |       | 7,760          | 7,860 |
| TRINIDAD              | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| COMARAPA              | 7,740                    | 7,890 |                             |       |                                                      |       | 7,740          | 7,890 |
| SAN ROQUE             | 7,780                    | 7,890 |                             |       |                                                      |       | 7,780          | 7,890 |
| SAN MATEO             | 7,740                    | 7,890 |                             |       |                                                      |       | 7,740          | 7,890 |
| EL CHOROLQUE          | 7,770                    | 7,860 |                             |       |                                                      |       | 7,770          | 7,860 |
| M.F.GAINZA            | 7,790                    | 7,910 |                             |       |                                                      |       | 7,790          | 7,910 |
| E.G. CHACO            | 7,740                    | 7,890 |                             |       |                                                      |       | 7,740          | 7,890 |
| CAT. POTOSI           | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| ASUNCION              | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| S.J. BERMEJO          | 7,760                    | 7,850 |                             |       |                                                      |       | 7,760          | 7,850 |
| MAG. RURAL            | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| SAN JOAQUIN           | 7,750                    | 7,880 |                             |       |                                                      |       | 7,750          | 7,880 |
| FFP's                 | 7,763                    | 7,851 | 7,788                       | 7,820 |                                                      |       | 7,767          | 7,851 |
| FASSIL                | 7,730                    | 7,860 | 7,790                       | 7,836 |                                                      |       | 7,783          | 7,847 |
| COMUNIDAD             | 7,790                    | 7,890 |                             |       |                                                      |       | 7,790          | 7,890 |
| FIE                   | 7,760                    | 7,850 |                             | 7,820 |                                                      |       | 7,760          | 7,848 |
| ECO FUTURO            | 7,792                    | 7,894 |                             |       |                                                      |       | 7,792          | 7,894 |
| PRODEM                | 7,763                    | 7,851 | 7,784                       | 7,818 |                                                      |       | 7,765          | 7,850 |
| FORTALEZA             | 7,771                    | 7,854 |                             |       |                                                      |       | 7,771          | 7,854 |
| OTROS                 |                          |       |                             |       |                                                      |       |                |       |
| BDR                   |                          |       |                             |       |                                                      |       |                |       |

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       | 3.363.174                | 2.242.719 | 3.402.321                   | 1.934.254 |                                                      |       |
| Mutuales     | 1.037.976                | 295.250   | 53                          | 99.968    |                                                      |       |
| Cooperativas | 298.915                  | 150.724   |                             |           |                                                      |       |
| Ffp's        | 909.750                  | 792.402   | 188.885                     | 22.559    |                                                      |       |
| 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.