

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes

Promedio Ponderado¹

(En Bs por dólar estadounidense)

25 de octubre de 2006

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|-------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 7,934 | 8,032 | 7,944 | 7,990 | | | 7,935 | 8,020 |
| NACIONAL | 7,923 | 8,035 | | | | | 7,923 | 8,035 |
| MERCANTIL | 7,920 | 8,050 | | | | | 7,920 | 8,050 |
| CREDITO | 7,920 | 8,050 | 7,945 | 7,986 | | | 7,937 | 8,025 |
| N. ARGENTINA | 7,930 | 8,050 | 8,050 | | | | 7,952 | 8,050 |
| DO BRASIL | 7,930 | 8,050 | | 7,980 | | | 7,930 | 8,007 |
| BISA | 7,914 | 8,041 | 7,929 | 7,996 | | | 7,916 | 8,009 |
| CITIBANK ⁵ | | | | | | | | |
| SANTA CRUZ | 7,936 | 8,001 | 7,935 | | | | 7,936 | 8,001 |
| UNION | 7,900 | 8,050 | 7,940 | 8,016 | | | 7,902 | 8,048 |
| ECONOMICO | 7,933 | 8,024 | | | | | 7,933 | 8,024 |
| SOLIDARIO | 7,930 | 8,060 | | 8,050 | | | 7,930 | 8,060 |
| GANADERO | 7,934 | 7,979 | | | | | 7,934 | 7,979 |
| LOS ANDES | 7,930 | 8,050 | | | | | 7,930 | 8,050 |
| MUTUALES | 7,935 | 8,035 | 7,930 | 7,960 | | | 7,935 | 8,004 |
| PRIMERA | 7,938 | 8,010 | | | | | 7,938 | 8,010 |
| LA PAZ | 7,940 | 8,010 | | | | | 7,940 | 8,010 |
| GUAPAY | 7,920 | 8,050 | 7,930 | 7,960 | | | 7,920 | 7,987 |
| PROMOTORA | 7,920 | 8,050 | | | | | 7,920 | 8,050 |
| PROGRESO | 7,950 | 8,055 | | | | | 7,950 | 8,055 |
| LA PLATA | 7,920 | 8,050 | | | | | 7,920 | 8,050 |
| POTOSI | 7,949 | 8,004 | | | | | 7,949 | 8,004 |
| PAITITI | 7,920 | 8,060 | | | | | 7,920 | 8,060 |
| PANDO | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| COOPERATIVAS | 7,924 | 8,044 | | | | | 7,924 | 8,044 |
| JESUS NAZARENO | 7,920 | 8,052 | | | | | 7,920 | 8,052 |
| SAN MARTIN | 7,920 | 8,040 | | | | | 7,920 | 8,040 |
| FATIMA | 7,920 | 8,050 | | | | | 7,920 | 8,050 |
| SAN PEDRO | 7,900 | 8,050 | | | | | 7,900 | 8,050 |
| LOYOLA | 7,920 | 8,010 | | | | | 7,920 | 8,010 |
| CAT. TARIJA | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| SAN ANTONIO | 7,910 | 8,050 | | | | | 7,910 | 8,050 |
| PIO X | 7,920 | 8,050 | | | | | 7,920 | 8,050 |
| INCAHUASSI | 7,950 | 8,070 | | | | | 7,950 | 8,070 |
| QUILLACOLLO | 7,900 | 8,050 | | | | | 7,900 | 8,050 |
| S.J. PUNATA | 7,950 | 8,060 | | | | | 7,950 | 8,060 |
| TRINIDAD | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| COMARAPA | 7,900 | 8,050 | | | | | 7,900 | 8,050 |
| SAN ROQUE | 7,940 | 8,050 | | | | | 7,940 | 8,050 |
| SAN MATEO | 7,900 | 8,050 | | | | | 7,900 | 8,050 |
| EL CHOROLQUE | 7,930 | 8,020 | | | | | 7,930 | 8,020 |
| M.F.GAINZA | 7,950 | 8,070 | | | | | 7,950 | 8,070 |
| E.G. CHACO | 7,940 | 8,070 | | | | | 7,940 | 8,070 |
| CAT. POTOSI | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| ASUNCION | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| S.J. BERMEJO | 7,950 | 8,040 | | | | | 7,950 | 8,040 |
| MAG. RURAL | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| SAN JOAQUIN | 7,910 | 8,040 | | | | | 7,910 | 8,040 |
| FFP's | 7,933 | 8,015 | 7,952 | 7,980 | | | 7,936 | 8,013 |
| FASSIL | 7,940 | 8,050 | 7,947 | 8,045 | | | 7,941 | 8,050 |
| COMUNIDAD | 7,950 | 8,050 | | | | | 7,950 | 8,050 |
| FIE | 7,930 | 8,000 | | 7,990 | | | 7,930 | 8,000 |
| ECO FUTURO | 7,950 | 8,060 | | | | | 7,950 | 8,060 |
| PRODEM | 7,932 | 8,020 | 7,953 | 7,977 | | | 7,936 | 8,016 |
| FORTALEZA | 7,920 | 8,020 | | | | | 7,920 | 8,020 |

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 | 15.450.334 | 2.749.913 | 1.286.737 | 1.125.990 | | |
| Mutuales | 212.183 | 326.659 | 536 | 238.800 | | |
| Cooperativas | 148.912 | 103.650 | | | | |
| Ffp's | 395.785 | 343.031 | 74.762 | 26.180 | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad.² Operaciones en ventanilla y cajeros automaticos.³ Operaciones con clientes preferenciales, con capacidad de negociacion.⁴ Operaciones entre entidades de intermediacion financiera con licencia de funcionamiento de la SBEF.⁵ Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras