

**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)**  
**25 de Enero de 2013**

| 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           | 6,850                    | 6,970 | 6,927                       | 6,965 |                                                      |       | 6,911          | 6,969 |
| NACIONAL         | 6,850                    | 6,970 | 6,915                       | 6,850 |                                                      |       | 6,894          | 6,970 |
| MERCANTIL SCZ.   | 6,850                    | 6,970 | 6,900                       |       |                                                      |       | 6,851          | 6,970 |
| CREDITO          | 6,850                    | 6,970 | 6,935                       | 6,970 |                                                      |       | 6,927          | 6,970 |
| N. ARGENTINA     | 6,850                    | 6,970 |                             | 6,960 |                                                      |       | 6,850          | 6,970 |
| DO BRASIL        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| BISA             | 6,850                    | 6,969 | 6,910                       | 6,884 |                                                      |       | 6,890          | 6,965 |
| UNION            | 6,850                    | 6,970 | 6,947                       |       |                                                      |       | 6,904          | 6,970 |
| ECONOMICO        | 6,850                    | 6,970 | 6,900                       | 6,969 |                                                      |       | 6,898          | 6,970 |
| SOLIDARIO        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| GANADERO         | 6,850                    | 6,970 | 6,920                       |       |                                                      |       | 6,889          | 6,970 |
| LOS ANDES        | 6,860                    | 6,970 | 6,920                       |       |                                                      |       | 6,899          | 6,970 |
| FIE              | 6,851                    | 6,970 |                             |       |                                                      |       | 6,851          | 6,970 |
| FORTALEZA        | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| MUTUALES         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PRIMERA          | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LA PAZ           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PROMOTORA        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PROGRESO         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LA PLATA         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| POTOSI           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PAITITI          | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| PANDO            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| COOPERATIVAS     | 6,855                    | 6,967 |                             |       |                                                      |       | 6,855          | 6,967 |
| JESUS NAZARENO   | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MARTIN       | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| FATIMA           | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| LA MERCED        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN PEDRO        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LOYOLA           | 6,880                    | 6,970 |                             |       |                                                      |       | 6,880          | 6,970 |
| CAT. TARIJA      | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| SAN ANTONIO      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PIO X            | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| INCAHUASSI       | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| QUILLACOLLO      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S.J. PUNATA      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| TRINIDAD         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| COMARAPA         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN ROQUE        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MATEO        | 6,850                    | 6,960 |                             |       |                                                      |       | 6,850          | 6,960 |
| EL CHOROLQUE     | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| M.F.GAINZA       | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| MADRE Y MAESTRA  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| E.G. CHACO       | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CAT. POTOSI      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ASUNCION         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S.J. BERMEO      | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| MAG. RURAL       | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN JOAQUIN      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S. C. BORROMEO   | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FFP's            | 6,857                    | 6,970 | 6,891                       |       |                                                      |       | 6,862          | 6,970 |
| FASSIL           | 6,850                    | 6,970 | 6,890                       |       |                                                      |       | 6,866          | 6,970 |
| COMUNIDAD        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ECO FUTURO       | 6,850                    | 6,970 | 6,920                       |       |                                                      |       | 6,854          | 6,970 |
| PRODEM           | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| OTROS            |                          |       |                             |       |                                                      |       |                |       |
| 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       | 2.848.946                | 18.422.040 | 10.831.887                  | 3.262.550 |                                                      |       |
| Mutuales     | 89.410                   | 186.104    |                             |           |                                                      |       |
| Cooperativas | 104.764                  | 114.854    |                             |           |                                                      |       |
| Ffp's        | 304.300                  | 305.279    | 53.150                      |           |                                                      |       |
| 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 bajo la supervisión de la ASFI

<sup>5</sup> Sin movimiento

Fuente: Reportes de las Entidades Financieras  
 Elaboración: Gerencia de Entidades Financieras