

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 enero de 2007

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 7,898 | 7,988 | 7,909 | 7,963 | 7,918 | 7,918 | 7,904 | 7,959 |
| NACIONAL | 7,896 | 8,006 | | | 7,918 | | 7,912 | 8,006 |
| MERCANTIL SCZ | 7,899 | 7,968 | 7,900 | | | 7,918 | 7,899 | 7,933 |
| CREDITO | 7,880 | 8,010 | 7,909 | 7,967 | | | 7,908 | 7,983 |
| N. ARGENTINA | 7,890 | 8,010 | | | | | 7,890 | 8,010 |
| DO BRASIL | 7,890 | 8,010 | | | | | 7,890 | 8,010 |
| BISA | 7,883 | 8,013 | 7,900 | 7,941 | | | 7,885 | 7,974 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 7,860 | 8,003 | 7,890 | 8,002 | | | 7,860 | 8,003 |
| ECONOMICO | 7,897 | 8,000 | | | | | 7,897 | 8,000 |
| SOLIDARIO | 7,890 | 8,020 | | 8,010 | | | 7,890 | 8,020 |
| GANADERO | 7,903 | 7,938 | | | | | 7,903 | 7,938 |
| LOS ANDES | 7,890 | 8,010 | | | | | 7,890 | 8,010 |
| MUTUALES | 7,898 | 7,993 | | 7,940 | | | 7,898 | 7,971 |
| PRIMERA | 7,899 | 7,970 | | | | | 7,899 | 7,970 |
| LA PAZ | 7,900 | 7,970 | | | | | 7,900 | 7,970 |
| GUAPAY | 7,880 | 8,010 | | 7,940 | | | 7,880 | 7,956 |
| PROMOTORA | 7,870 | 8,010 | | | | | 7,870 | 8,010 |
| PROGRESO | 7,910 | 8,029 | | | | | 7,910 | 8,029 |
| LA PLATA | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| POTOSI | 7,949 | 7,996 | | | | | 7,949 | 7,996 |
| PAIITI | 7,880 | 8,020 | | | | | 7,880 | 8,020 |
| PANDO | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| COOPERATIVAS | 7,886 | 8,009 | | | | | 7,886 | 8,009 |
| JESUS NAZARENO | 7,880 | 8,012 | | | | | 7,880 | 8,012 |
| SAN MARTIN | 7,880 | 8,000 | | | | | 7,880 | 8,000 |
| FATIMA | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| SAN PEDRO | 7,860 | 8,010 | | | | | 7,860 | 8,010 |
| LOYOLA | 7,900 | 8,000 | | | | | 7,900 | 8,000 |
| CAT. TARIJA | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| SAN ANTONIO | 7,870 | 8,010 | | | | | 7,870 | 8,010 |
| PIO X | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| INCAHUASSI | 7,910 | 8,030 | | | | | 7,910 | 8,030 |
| QUILLACOLLO | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| S.J. PUNATA | 7,920 | 8,000 | | | | | 7,920 | 8,000 |
| TRINIDAD | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| COMARAPA | 7,860 | 8,010 | | | | | 7,860 | 8,010 |
| SAN ROQUE | 7,900 | 8,010 | | | | | 7,900 | 8,010 |
| SAN MATEO | 7,860 | 8,010 | | | | | 7,860 | 8,010 |
| EL CHOROLQUE | 7,890 | 7,980 | | | | | 7,890 | 7,980 |
| M.F.GAINZA | 7,910 | 8,030 | | | | | 7,910 | 8,030 |
| E.G. CHACO | 7,900 | 8,030 | | | | | 7,900 | 8,030 |
| CAT. POTOSI | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| ASUNCION | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| S.J. BERMEJO | 7,910 | 8,000 | | | | | 7,910 | 8,000 |
| MAG. RURAL | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| SAN JOAQUIN | 7,870 | 8,000 | | | | | 7,870 | 8,000 |
| FFP's | 7,899 | 7,984 | 7,918 | 7,959 | | | 7,903 | 7,983 |
| FASSIL | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| COMUNIDAD | 7,910 | 8,010 | | | | | 7,910 | 8,010 |
| FIE | 7,890 | 7,980 | | 7,950 | | | 7,890 | 7,978 |
| ECO FUTURO | 7,910 | 8,019 | | | | | 7,910 | 8,019 |
| PRODEM | 7,902 | 7,985 | 7,918 | 7,980 | | | 7,906 | 7,985 |
| FORTALEZA | 7,880 | 7,980 | | | | | 7,880 | 7,980 |
| OTROS | | | | | | | | |
| NAFIBO | | | | | | | | |

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 | 19.697.510 | 2.657.035 | 16.018.595 | 1.147.856 | 2.000.000 | 2.000.000 |
| Mutuales | 235.270 | 387.814 | | 273.533 | | |
| Cooperativas | 168.245 | 130.113 | | | | |
| Ffp's | 576.799 | 356.802 | 144.497 | 13.677 | | |
| Otros | | | | | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad.

² Operaciones en ventanilla y cajeros automáticos.

³ Operaciones con clientes preferenciales, con capacidad de negociación.

⁴ Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF.

⁵ Sin movimiento.