

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

Promedio Ponderado¹
(En Bs por dólar estadounidense)
26 de Octubre de 2009

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,963 | 7,080 | 7,045 | 7,073 | 7,068 | 7,070 | 7,034 | 7,073 |
| NACIONAL | 6,969 | 7,080 | | | | 7,070 | 6,969 | 7,075 |
| MERCANTIL SCZ. | 6,960 | 7,080 | | | 7,070 | | 7,056 | 7,080 |
| CREDITO | 6,960 | 7,080 | 7,031 | 7,074 | | | 7,031 | 7,076 |
| N. ARGENTINA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| DO BRASIL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| BISA | 6,965 | 7,079 | 7,042 | 7,073 | | | 6,993 | 7,078 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,960 | 7,080 | 6,982 | 7,075 | | | 6,961 | 7,080 |
| ECONOMICO | 6,960 | 7,080 | 7,024 | 7,055 | | | 6,984 | 7,076 |
| SOLIDARIO | 6,960 | 7,080 | | 7,070 | | | 6,960 | 7,080 |
| GANADERO | 6,960 | 7,080 | 7,060 | 7,070 | 7,060 | 7,070 | 7,058 | 7,070 |
| LOS ANDES | 6,960 | 7,080 | 7,000 | | 7,070 | | 7,062 | 7,080 |
| MUTUALES | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| PRIMERA | 7,010 | 7,080 | | | | | 7,010 | 7,080 |
| LA PAZ | 7,020 | 7,080 | | | | | 7,020 | 7,080 |
| PROMOTORA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PROGRESO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| LA PLATA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| POTOSI | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PAITITI | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| PANDO | 6,970 | 7,070 | | | | | 6,970 | 7,070 |
| COOPERATIVAS | 6,964 | 7,079 | | 7,060 | | | 6,964 | 7,079 |
| JESUS NAZARENO | 6,960 | 7,080 | | 7,060 | | | 6,960 | 7,079 |
| SAN MARTIN | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| FATIMA | 6,970 | 7,070 | | | | | 6,970 | 7,070 |
| SAN PEDRO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| LOYOLA | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| CAT. TARIJA | 6,970 | 7,080 | | | | | 6,970 | 7,080 |
| SAN ANTONIO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PIO X | 6,970 | 7,080 | | | | | 6,970 | 7,080 |
| INCAHUASSI | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| QUILLACOLLO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| S.J. PUNATA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| TRINIDAD | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| COMARAPA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN ROQUE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN MATEO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| EL CHOROLQUE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| M.F.GAINZA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| MADRE Y MAESTRA | 7,000 | 7,080 | | | | | 7,000 | 7,080 |
| E.C. CHACCO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| CAT. POTOSI | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| ASUNCION | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| S.J. BERMEJO | 6,970 | 7,080 | | | | | 6,970 | 7,080 |
| MAG. RURAL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN JOAQUIN | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| FFP's | 6,962 | 7,080 | 7,000 | 7,071 | 7,070 | | 7,031 | 7,076 |
| FASSIL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| COMUNIDAD | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| FIE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| ECCO FUTURO | 6,990 | 7,080 | | | 7,070 | | 7,067 | 7,080 |
| PRODEM | 6,960 | 7,080 | 7,000 | 7,071 | | | 6,963 | 7,074 |
| FORTALEZA | 6,975 | 7,080 | 6,980 | | | | 6,975 | 7,080 |
| OTROS | | | | | | | 7,060 | 7,060 |
| BDP | | | | | | | 7,060 | 7,060 |

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 | 2.178.289 | 3.282.099 | 2.511.459 | 1.490.518 | 3.700.000 | 3.800.000 |
| Mutuales | 189.362 | 269.011 | | | | |
| Cooperativas | 108.342 | 177.814 | | 3.000 | | |
| Ffp's | 441.680 | 358.750 | 33.470 | 338.908 | 800.000 | |
| Otros | | | | | | 700.000 |

Notas:

¹ Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

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 ex SBEF

⁵ Sin movimiento.

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