

## 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)

26 de marzo 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        |  |       |                |              |
| <b>BANCOS</b>         | <b>7,867</b>             | <b>7,982</b> | <b>7,885</b>                | <b>7,928</b> |  |       | <b>7,876</b>   | <b>7,936</b> |
| NACIONAL              | 7,868                    | 7,988        |                             |              |  |       | 7,868          | 7,988        |
| MERCANTIL SCZ         | 7,860                    | 7,990        |                             |              |  |       | 7,860          | 7,990        |
| CREDITO               | 7,860                    | 7,988        | 7,885                       | 7,928        |  |       | 7,880          | 7,931        |
| N. ARGENTINA          | 7,870                    | 7,990        | 7,990                       |              |  |       | 7,881          | 7,990        |
| DO BRASIL             | 7,870                    | 7,990        |                             |              |  |       | 7,870          | 7,990        |
| BISA                  | 7,864                    | 7,989        | 7,875                       | 7,955        |  |       | 7,866          | 7,978        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |  |       |                |              |
| UNION                 | 7,841                    | 7,990        | 7,870                       | 7,978        |  |       | 7,841          | 7,990        |
| ECONOMICO             | 7,875                    | 7,978        |                             |              |  |       | 7,875          | 7,978        |
| SOLIDARIO             | 7,870                    | 8,000        |                             | 7,990        |  |       | 7,870          | 8,000        |
| GANADERO              | 7,873                    | 7,922        |                             |              |  |       | 7,873          | 7,922        |
| LOS ANDES             | 7,870                    | 7,990        |                             |              |  |       | 7,870          | 7,990        |
| <b>MUTUALES</b>       | <b>7,872</b>             | <b>7,979</b> |                             | <b>7,916</b> |  |       | <b>7,872</b>   | <b>7,971</b> |
| PRIMERA               | 7,879                    | 7,950        |                             |              |  |       | 7,879          | 7,950        |
| LA PAZ                | 7,880                    | 7,950        |                             |              |  |       | 7,880          | 7,950        |
| GUAPAY                | 7,860                    | 7,990        |                             | 7,910        |  |       | 7,860          | 7,969        |
| PROMOTORA             | 7,850                    | 7,990        |                             |              |  |       | 7,850          | 7,990        |
| PROGRESO              | 7,872                    | 8,007        |                             |              |  |       | 7,872          | 8,007        |
| LA PLATA              | 7,860                    | 7,990        |                             | 7,930        |  |       | 7,860          | 7,936        |
| POTOSI                | 7,871                    | 7,972        |                             |              |  |       | 7,871          | 7,972        |
| PAIITI                | 7,860                    | 8,000        |                             |              |  |       | 7,860          | 8,000        |
| PANDO                 | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| <b>COOPERATIVAS</b>   | <b>7,868</b>             | <b>7,971</b> |                             |              |  |       | <b>7,868</b>   | <b>7,971</b> |
| JESUS NAZARENO        | 7,860                    | 7,993        |                             |              |  |       | 7,860          | 7,993        |
| SAN MARTIN            | 7,860                    | 7,980        |                             |              |  |       | 7,860          | 7,980        |
| FATIMA                | 7,860                    | 7,990        |                             |              |  |       | 7,860          | 7,990        |
| SAN PEDRO             | 7,840                    | 7,990        |                             |              |  |       | 7,840          | 7,990        |
| LOYOLA                | 7,860                    | 7,980        |                             |              |  |       | 7,860          | 7,980        |
| CAT. TARIJA           | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| SAN ANTONIO           | 7,840                    | 7,894        |                             |              |  |       | 7,840          | 7,894        |
| PIO X                 | 7,860                    | 7,990        |                             |              |  |       | 7,860          | 7,990        |
| INCAHUASSI            | 7,890                    | 8,010        |                             |              |  |       | 7,890          | 8,010        |
| QUILLACOLLO           | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| S.J. PUNATA           | 7,890                    | 7,980        |                             |              |  |       | 7,890          | 7,980        |
| TRINIDAD              | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| COMARAPA              | 7,840                    | 7,990        |                             |              |  |       | 7,840          | 7,990        |
| SAN ROQUE             | 7,880                    | 7,990        |                             |              |  |       | 7,880          | 7,990        |
| SAN MATEO             | 7,840                    | 7,990        |                             |              |  |       | 7,840          | 7,990        |
| EL CHOROLQUE          | 7,870                    | 7,960        |                             |              |  |       | 7,870          | 7,960        |
| M.F.GAINZA            | 7,890                    | 8,010        |                             |              |  |       | 7,890          | 8,010        |
| E.G. CHACO            | 7,880                    | 8,010        |                             |              |  |       | 7,880          | 8,010        |
| CAT. POTOSI           | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| ASUNCION              | 7,894                    | 7,990        |                             |              |  |       | 7,894          | 7,990        |
| S.J. BERMEJO          | 7,890                    | 7,980        |                             |              |  |       | 7,890          | 7,980        |
| MAG. RURAL            | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| SAN JOAQUIN           | 7,850                    | 7,980        |                             |              |  |       | 7,850          | 7,980        |
| <b>FFP's</b>          | <b>7,871</b>             | <b>7,955</b> | <b>7,889</b>                | <b>7,942</b> |  |       | <b>7,874</b>   | <b>7,954</b> |
| FASSIL                | 7,860                    | 7,990        | 7,885                       | 7,962        |  |       | 7,873          | 7,965        |
| COMUNIDAD             | 7,890                    | 7,990        |                             |              |  |       | 7,890          | 7,990        |
| FIE                   | 7,870                    | 7,960        |                             | 7,930        |  |       | 7,870          | 7,958        |
| ECO FUTURO            | 7,890                    | 7,996        |                             |              |  |       | 7,890          | 7,996        |
| PRODEM                | 7,870                    | 7,952        | 7,890                       | 7,932        |  |       | 7,874          | 7,951        |
| FORTALEZA             | 7,879                    | 7,972        |                             |              |  |       | 7,879          | 7,972        |
| <b>OTROS</b>          |                          |              |                             |              |  |       |                |              |
| NAFIBO                |                          |              |                             |              |  |       |                |              |

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       | 2.810.772                | 2.080.359 | 2.735.730                   | 11.949.515 |  |       |
| Mutuales     | 452.797                  | 330.704   |                             | 44.771     |  |       |
| Cooperativas | 266.540                  | 168.316   |                             |            |  |       |
| Ffp's        | 827.559                  | 671.610   | 127.713                     | 49.593     |  |       |
| Otros        |                          |           |                             |            |  |       |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad.<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.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras