

**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)**  
**27 de Septiembre de 2012**

| 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                       | 6,957 | 6,958                                                | 6,958 | 6,927          | 6,959 |
| NACIONAL            | 6,851                    | 6,970 | 6,928                       | 6,958 |                                                      |       | 6,920          | 6,962 |
| MERCANTIL SCZ.      | 6,850                    | 6,970 | 6,920                       |       |                                                      |       | 6,850          | 6,970 |
| CREDITO             | 6,850                    | 6,970 | 6,867                       | 6,961 | 6,958                                                |       | 6,902          | 6,961 |
| N. ARGENTINA        | 6,850                    | 6,970 | 6,960                       | 6,940 |                                                      |       | 6,851          | 6,948 |
| DO BRASIL           | 6,850                    | 6,970 |                             | 6,960 | 6,959                                                |       | 6,958          | 6,968 |
| BISA                | 6,850                    | 6,970 | 6,940                       | 6,949 |                                                      |       | 6,930          | 6,955 |
| UNION               | 6,850                    | 6,970 | 6,945                       | 6,959 | 6,959                                                |       | 6,940          | 6,960 |
| ECONOMICO           | 6,850                    | 6,970 | 6,955                       | 6,965 |                                                      | 6,958 | 6,936          | 6,960 |
| SOLIDARIO           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| GANADERO            | 6,850                    | 6,970 | 6,946                       | 6,962 |                                                      | 6,958 | 6,942          | 6,959 |
| LOS ANDES           | 6,850                    | 6,970 |                             |       | 6,958                                                |       | 6,952          | 6,970 |
| FIE                 | 6,853                    | 6,966 | 6,950                       |       |                                                      |       | 6,887          | 6,966 |
| 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 <sup>5</sup> |                          |       |                             |       |                                                      |       |                |       |
| PAITITI             | 6,850                    | 6,940 |                             |       |                                                      |       | 6,850          | 6,940 |
| PANDO               | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| COOPERATIVAS        | 6,877                    | 6,969 | 6,900                       |       |                                                      |       | 6,877          | 6,969 |
| JESUS NAZARENO      | 6,890                    | 6,970 |                             |       |                                                      |       | 6,890          | 6,970 |
| SAN MARTIN          | 6,870                    | 6,970 | 6,900                       |       |                                                      |       | 6,872          | 6,970 |
| FATIMA              | 6,900                    | 6,970 |                             |       |                                                      |       | 6,900          | 6,970 |
| LA MERCED           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN PEDRO           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LOYOLA              | 6,930                    | 6,970 |                             |       |                                                      |       | 6,930          | 6,970 |
| CAT. TARIJA         | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| SAN ANTONIO         | 6,850                    | 6,960 |                             |       |                                                      |       | 6,850          | 6,960 |
| 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         |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| ASUNCION            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S.J. BERMEJO        | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| MAG. RURAL          |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| SAN JOAQUIN         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FFP's               | 6,858                    | 6,970 | 6,940                       | 6,863 |                                                      |       | 6,858          | 6,910 |
| FASSIL              | 6,850                    | 6,970 | 6,940                       | 6,863 |                                                      |       | 6,852          | 6,868 |
| COMUNIDAD           | 6,850                    | 6,970 |                             | 6,965 |                                                      |       | 6,850          | 6,970 |
| ECO FUTURO          | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PRODEM              | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| FORTALEZA           | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 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       | 2.595.446                | 5.000.908 | 12.181.636                  | 18.695.342 | 6.500.000                                            | 6.500.000 |
| Mutuales     | 53.867                   | 132.610   |                             |            |                                                      |           |
| Cooperativas | 137.414                  | 188.412   | 1.500                       |            |                                                      |           |
| Ffp's        | 252.290                  | 474.454   | 789                         | 616.129    |                                                      |           |
| 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