

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes
Promedio Ponderado¹
(En Bs por dólar estadounidense)
27 de Agosto de 2008

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,986 | 7,074 | 7,000 | 7,036 | 7,013 | 7,013 | 6,996 | 7,050 |
| NACIONAL | 7,010 | 7,076 | | | 7,010 | | 7,010 | 7,076 |
| MERCANTIL SCZ. | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| CREDITO | 6,991 | 7,099 | 7,005 | 7,031 | | | 7,001 | 7,042 |
| N. ARGENTINA | 6,990 | 7,110 | 7,010 | 7,030 | | | 6,991 | 7,040 |
| DO BRASIL | 6,970 | 7,090 | | 7,035 | | | 6,970 | 7,042 |
| BISA | 6,969 | 7,102 | 6,990 | 7,065 | | 7,010 | 6,986 | 7,046 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,962 | 7,093 | 6,980 | 7,042 | 6,960 | | 6,972 | 7,061 |
| ECONOMICO | 6,966 | 7,110 | 7,005 | 7,044 | 7,017 | | 7,006 | 7,069 |
| SOLIDARIO | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| GANADERO | 6,989 | 7,031 | | | | | 6,989 | 7,031 |
| LOS ANDES | 6,980 | 7,080 | | | | 7,017 | 6,980 | 7,049 |
| MUTUALES | 6,992 | 7,086 | | | | | 6,992 | 7,086 |
| PRIMERA | 6,999 | 7,070 | | | | | 6,999 | 7,070 |
| LA PAZ | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| PROMOTORA | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| PROGRESO | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| LA PLATA | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| POTOSI | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| PAITITI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| PANDO | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| COOPERATIVAS | 6,958 | 7,086 | | | | 6,960 | 6,958 | 7,084 |
| JESUS NAZARENO | 6,930 | 7,081 | | | | | 6,930 | 7,081 |
| SAN MARTIN | 6,963 | 7,110 | | | | | 6,963 | 7,110 |
| FATIMA | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| SAN PEDRO | 6,940 | 7,110 | | | | | 6,940 | 7,110 |
| LOYOLA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| CAT. TARIJA | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| SAN ANTONIO | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| PIO X | 6,940 | 7,040 | | | | | 6,940 | 7,040 |
| INCAHUASSI | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| QUILLACOLLO | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| S.J. PUNATA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| TRINIDAD | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| COMARAPA | 6,960 | 7,110 | | | | 6,960 | 6,960 | 6,982 |
| SAN ROQUE | 6,980 | 7,100 | | | | | 6,980 | 7,100 |
| SAN MATEO | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| EL CHOROLQUE | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| M.F.GAINZA | 6,940 | 7,110 | | | | | 6,940 | 7,110 |
| E.G. CHACO | | 7,110 | | | | | | 7,110 |
| CAT. POTOSI | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| ASUNCION | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| S.J. BERMEJO | 6,940 | 7,030 | | | | | 6,940 | 7,030 |
| MAG. RURAL | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| SAN JOAQUIN | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| FFP's | 6,984 | 7,091 | 7,010 | 7,036 | 7,010 | 7,010 | 7,000 | 7,052 |
| FASSIL | 6,950 | 7,080 | 6,999 | 7,044 | 7,010 | | 7,008 | 7,064 |
| COMUNIDAD | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| FIE | 6,980 | 7,060 | | 7,040 | | 7,010 | 6,980 | 7,020 |
| ECO FUTURO | 6,980 | 7,068 | | | | | 6,980 | 7,068 |
| PRODEM | 6,987 | 7,108 | 7,010 | 7,036 | | | 6,994 | 7,086 |
| FORTALEZA | 6,980 | 7,075 | | | | | 6,980 | 7,075 |
| OTROS | | | | | | | | |
| BDP | | | | | | | | |

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 | 5.056.937 | 4.408.712 | 7.614.218 | 5.148.039 | 1.105.000 | 1.150.000 |
| Mutuales | 130.128 | 733.924 | | | | |
| Cooperativas | 188.874 | 285.608 | | | | 5.000 |
| Ffp's | 578.662 | 742.512 | 201.953 | 216.043 | 650.000 | 600.000 |
| Otros | | | | | | |

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 SBEF.

⁵ Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras