

**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 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 |
| BANCOS                | 7,681                    | 7,787 | 7,703                       | 7,729 |                                                      |       | 7,691          | 7,752 |
| NACIONAL              | 7,674                    | 7,786 |                             |       |                                                      |       | 7,674          | 7,786 |
| MERCANTIL SCZ.        | 7,680                    | 7,810 |                             |       |                                                      |       | 7,680          | 7,810 |
| CREDITO               | 7,681                    | 7,807 | 7,704                       | 7,725 |                                                      |       | 7,697          | 7,740 |
| N. ARGENTINA          | 7,690                    | 7,810 | 7,810                       |       |                                                      |       | 7,718          | 7,810 |
| DO BRASIL             | 7,670                    | 7,790 |                             | 7,670 |                                                      |       | 7,670          | 7,754 |
| BISA                  | 7,675                    | 7,803 | 7,690                       | 7,741 |                                                      |       | 7,682          | 7,763 |
| CITIBANK <sup>5</sup> |                          |       |                             |       |                                                      |       |                |       |
| UNION                 | 7,680                    | 7,810 | 7,700                       | 7,790 |                                                      |       | 7,680          | 7,797 |
| ECONOMICO             | 7,678                    | 7,793 |                             |       |                                                      |       | 7,678          | 7,793 |
| SOLIDARIO             | 7,690                    | 7,800 |                             |       |                                                      |       | 7,690          | 7,800 |
| GANADERO              | 7,693                    | 7,736 |                             |       |                                                      |       | 7,693          | 7,736 |
| LOS ANDES             | 7,690                    | 7,810 |                             |       |                                                      |       | 7,690          | 7,810 |
| MUTUALES              | 7,690                    | 7,791 | 7,700                       |       |                                                      |       | 7,691          | 7,791 |
| PRIMERA               | 7,700                    | 7,770 |                             |       |                                                      |       | 7,700          | 7,770 |
| LA PAZ                | 7,690                    | 7,770 |                             |       |                                                      |       | 7,690          | 7,770 |
| GUAPAY                | 7,690                    | 7,810 | 7,700                       |       |                                                      |       | 7,691          | 7,810 |
| PROMOTORA             | 7,670                    | 7,810 |                             |       |                                                      |       | 7,670          | 7,810 |
| PROGRESO              | 7,680                    | 7,817 |                             |       |                                                      |       | 7,680          | 7,817 |
| LA PLATA              | 7,670                    | 7,800 |                             |       |                                                      |       | 7,670          | 7,800 |
| POTOSI                | 7,670                    | 7,810 |                             |       |                                                      |       | 7,670          | 7,810 |
| PAITITI               | 7,670                    | 7,800 |                             |       |                                                      |       | 7,670          | 7,800 |
| PANDO                 | 7,710                    | 7,810 |                             |       |                                                      |       | 7,710          | 7,810 |
| COOPERATIVAS          | 7,668                    | 7,803 |                             |       |                                                      |       | 7,668          | 7,803 |
| JESUS NAZARENO        | 7,661                    | 7,811 |                             |       |                                                      |       | 7,661          | 7,811 |
| SAN MARTIN            | 7,650                    | 7,790 |                             |       |                                                      |       | 7,650          | 7,790 |
| FATIMA                | 7,660                    | 7,810 |                             |       |                                                      |       | 7,660          | 7,810 |
| SAN PEDRO             | 7,640                    | 7,810 |                             |       |                                                      |       | 7,640          | 7,810 |
| LOYOLA                | 7,670                    | 7,780 |                             |       |                                                      |       | 7,670          | 7,780 |
| CAT. TARIJA           | 7,710                    | 7,810 |                             |       |                                                      |       | 7,710          | 7,810 |
| SAN ANTONIO           | 7,680                    | 7,810 |                             |       |                                                      |       | 7,680          | 7,810 |
| PIO X                 | 7,680                    | 7,760 |                             |       |                                                      |       | 7,680          | 7,760 |
| INCAHUASSI            | 7,680                    | 7,810 |                             |       |                                                      |       | 7,680          | 7,810 |
| QUILLACOLLO           | 7,680                    | 7,810 |                             |       |                                                      |       | 7,680          | 7,810 |
| S.J. PUNATA           | 7,680                    | 7,780 |                             |       |                                                      |       | 7,680          | 7,780 |
| TRINIDAD              | 7,710                    | 7,810 |                             |       |                                                      |       | 7,710          | 7,810 |
| COMARAPA              | 7,660                    | 7,810 |                             |       |                                                      |       | 7,660          | 7,810 |
| SAN ROQUE             | 7,700                    | 7,810 |                             |       |                                                      |       | 7,700          | 7,810 |
| SAN MATEO             | 7,660                    | 7,810 |                             |       |                                                      |       | 7,660          | 7,810 |
| EL CHOROLQUE          | 7,690                    | 7,780 |                             |       |                                                      |       | 7,690          | 7,780 |
| M.F.GAINZA            | 7,710                    | 7,830 |                             |       |                                                      |       | 7,710          | 7,830 |
| E.G. CHACO            | 7,660                    | 7,810 |                             |       |                                                      |       | 7,660          | 7,810 |
| CAT. POTOSI           | 7,710                    | 7,810 |                             |       |                                                      |       | 7,710          | 7,810 |
| ASUNCION              | 7,670                    | 7,810 |                             |       |                                                      |       | 7,670          | 7,810 |
| S.J. BERMEJO          | 7,680                    | 7,770 |                             |       |                                                      |       | 7,680          | 7,770 |
| MAG. RURAL            | 7,710                    | 7,810 |                             |       |                                                      |       | 7,710          | 7,810 |
| SAN JOAQUIN           | 7,670                    | 7,800 |                             |       |                                                      |       | 7,670          | 7,800 |
| FFP's                 | 7,667                    | 7,767 | 7,702                       | 7,730 |                                                      |       | 7,675          | 7,755 |
| FASSIL                | 7,650                    | 7,780 | 7,704                       | 7,723 |                                                      |       | 7,673          | 7,729 |
| COMUNIDAD             | 7,710                    | 7,810 |                             |       |                                                      |       | 7,710          | 7,810 |
| FIE                   | 7,680                    | 7,770 |                             | 7,740 |                                                      |       | 7,680          | 7,767 |
| ECO FUTURO            | 7,680                    | 7,780 |                             |       |                                                      |       | 7,680          | 7,780 |
| PRODEM                | 7,660                    | 7,761 | 7,702                       | 7,731 |                                                      |       | 7,673          | 7,750 |
| FORTALEZA             | 7,686                    | 7,801 |                             |       |                                                      |       | 7,686          | 7,801 |
| OTROS                 |                          |       |                             |       |                                                      |       |                |       |
| BDP                   |                          |       |                             |       |                                                      |       |                |       |

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       | 3.196.166                | 1.962.180 | 2.831.601                   | 3.024.066 |                                                      |       |
| Mutuales     | 439.066                  | 232.496   | 9.410                       |           |                                                      |       |
| Cooperativas | 197.717                  | 142.107   |                             |           |                                                      |       |
| Ffp's        | 578.432                  | 379.979   | 170.667                     | 174.926   |                                                      |       |
| 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 con licencia de funcionamiento de la SBEF.

<sup>5</sup> Sin movimiento.