

## 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)

28 de septiembre de 2006

| 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>7,929</b>             | <b>8,011</b> | <b>7,943</b>                | <b>7,964</b> |                                                      |       | <b>7,934</b>   | <b>7,985</b> |
| NACIONAL              | 7,923                    | 7,980        |                             |              |                                                      |       | 7,923          | 7,980        |
| MERCANTIL             | 7,920                    | 8,050        |                             |              |                                                      |       | 7,920          | 8,050        |
| CREDITO               | 7,920                    | 8,044        | 7,943                       | 7,962        |                                                      |       | 7,936          | 7,974        |
| N. ARGENTINA          | 7,930                    | 8,050        | 8,050                       |              |                                                      |       | 7,992          | 8,050        |
| DO BRASIL             | 7,930                    | 8,050        |                             |              |                                                      |       | 7,930          | 8,050        |
| BISA                  | 7,914                    | 8,040        | 7,927                       | 7,992        |                                                      |       | 7,916          | 8,011        |
| CITIBANK <sup>5</sup> |                          |              |                             |              |                                                      |       |                |              |
| SANTA CRUZ            | 7,931                    | 8,029        | 7,950                       |              |                                                      |       | 7,931          | 8,029        |
| UNION                 | 7,900                    | 8,027        | 7,940                       | 8,040        |                                                      |       | 7,907          | 8,027        |
| ECONOMICO             | 7,935                    | 8,011        |                             |              |                                                      |       | 7,935          | 8,011        |
| SOLIDARIO             | 7,930                    | 8,060        |                             | 8,050        |                                                      |       | 7,930          | 8,060        |
| GANADERO              | 7,947                    | 7,977        |                             |              |                                                      |       | 7,947          | 7,977        |
| LOS ANDES             | 7,930                    | 8,050        |                             |              |                                                      |       | 7,930          | 8,050        |
| <b>MUTUALES</b>       | <b>7,936</b>             | <b>8,022</b> |                             | <b>7,960</b> |                                                      |       | <b>7,936</b>   | <b>7,989</b> |
| PRIMERA               | 7,939                    | 8,010        |                             |              |                                                      |       | 7,939          | 8,010        |
| LA PAZ                | 7,940                    | 8,010        |                             |              |                                                      |       | 7,940          | 8,010        |
| GUAPAY                | 7,920                    | 8,050        |                             | 7,960        |                                                      |       | 7,920          | 7,975        |
| PROMOTORA             | 7,920                    | 8,050        |                             |              |                                                      |       | 7,920          | 8,050        |
| PROGRESO              | 7,950                    | 7,999        |                             |              |                                                      |       | 7,950          | 7,999        |
| LA PLATA              | 7,920                    | 8,050        |                             |              |                                                      |       | 7,920          | 8,050        |
| POTOSI                | 7,944                    | 8,004        |                             |              |                                                      |       | 7,944          | 8,004        |
| PAITITI               | 7,920                    | 8,060        |                             |              |                                                      |       | 7,920          | 8,060        |
| PANDO                 | 7,950                    | 8,075        |                             |              |                                                      |       | 7,950          | 8,075        |
| <b>COOPERATIVAS</b>   | <b>7,925</b>             | <b>8,047</b> |                             |              |                                                      |       | <b>7,925</b>   | <b>8,047</b> |
| JESUS NAZARENO        | 7,924                    | 8,052        |                             |              |                                                      |       | 7,924          | 8,052        |
| SAN MARTIN            | 7,920                    | 8,040        |                             |              |                                                      |       | 7,920          | 8,040        |
| FATIMA                | 7,920                    | 8,050        |                             |              |                                                      |       | 7,920          | 8,050        |
| SAN PEDRO             | 7,900                    | 8,050        |                             |              |                                                      |       | 7,900          | 8,050        |
| LOYOLA                | 7,920                    | 8,010        |                             |              |                                                      |       | 7,920          | 8,010        |
| CAT. TARIJA           | 7,950                    | 8,050        |                             |              |                                                      |       | 7,950          | 8,050        |
| SAN ANTONIO           | 7,910                    | 8,050        |                             |              |                                                      |       | 7,910          | 8,050        |
| PIO X                 | 7,920                    | 8,050        |                             |              |                                                      |       | 7,920          | 8,050        |
| INCAHUASSI            | 7,950                    | 8,070        |                             |              |                                                      |       | 7,950          | 8,070        |
| QUILLACOLLO           | 7,900                    | 8,050        |                             |              |                                                      |       | 7,900          | 8,050        |
| S.J. PUNATA           | 7,950                    | 8,060        |                             |              |                                                      |       | 7,950          | 8,060        |
| TRINIDAD              | 7,950                    | 8,050        |                             |              |                                                      |       | 7,950          | 8,050        |
| COMARAPA              | 7,900                    | 8,050        |                             |              |                                                      |       | 7,900          | 8,050        |
| SAN ROQUE             | 7,940                    | 8,050        |                             |              |                                                      |       | 7,940          | 8,050        |
| SAN MATEO             | 7,900                    | 8,050        |                             |              |                                                      |       | 7,900          | 8,050        |
| EL CHOROLQUE          | 7,930                    | 8,020        |                             |              |                                                      |       | 7,930          | 8,020        |
| M.F.GAINZA            | 7,950                    | 8,070        |                             |              |                                                      |       | 7,950          | 8,070        |
| E.G. CHACO            | 7,940                    | 8,070        |                             |              |                                                      |       | 7,940          | 8,070        |
| CAT. POTOSI           | 7,920                    | 8,050        |                             |              |                                                      |       | 7,920          | 8,050        |
| ASUNCION              | 7,950                    | 8,050        |                             |              |                                                      |       | 7,950          | 8,050        |
| S.J. BERMEJO          | 7,950                    | 8,040        |                             |              |                                                      |       | 7,950          | 8,040        |
| MAG. RURAL            | 7,950                    | 8,050        |                             |              |                                                      |       | 7,950          | 8,050        |
| SAN JOAQUIN           | 7,910                    | 8,040        |                             |              |                                                      |       | 7,910          | 8,040        |
| <b>FFP's</b>          | <b>7,932</b>             | <b>8,017</b> | <b>7,967</b>                | <b>7,990</b> |                                                      |       | <b>7,938</b>   | <b>8,014</b> |
| FASSIL                | 7,940                    | 8,050        | 7,948                       | 8,045        |                                                      |       | 7,941          | 8,047        |
| COMUNIDAD             | 7,950                    | 8,050        |                             |              |                                                      |       | 7,950          | 8,050        |
| FIE                   | 7,930                    | 8,000        |                             | 7,990        |                                                      |       | 7,930          | 7,999        |
| ECO FUTURO            | 7,950                    | 8,060        |                             |              |                                                      |       | 7,950          | 8,060        |
| PRODEM                | 7,931                    | 8,021        | 7,967                       | 7,986        |                                                      |       | 7,939          | 8,016        |
| FORTALEZA             | 7,940                    | 8,060        |                             |              |                                                      |       | 7,940          | 8,060        |

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       | 2.922.634                | 3.223.709 | 1.452.761                   | 4.230.049 |                                                      |       |
| Mutuales     | 235.179                  | 317.214   |                             | 357.404   |                                                      |       |
| Cooperativas | 160.743                  | 113.147   |                             |           |                                                      |       |
| Ffp's        | 359.074                  | 328.728   | 72.431                      | 37.234    |                                                      |       |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad.<sup>2</sup> Operaciones en ventanilla y cajeros automaticos.<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociacion.<sup>4</sup> Operaciones entre entidades de intermediacion financiera con licencia de funcionamiento de la SBEF.<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras