

**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)**  
**29 de Julio de 2010**

| 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                   | 6,965                    | 7,076 | 7,050                       | 7,070 | 7,070                                                | 7,070 | 7,038          | 7,072 |
| NACIONAL                 | 6,968                    | 7,080 | 7,060                       | 7,072 |                                                      |       | 7,049          | 7,078 |
| MERCANTIL SCZ.           | 6,960                    | 7,080 |                             |       | 7,070                                                |       | 7,062          | 7,080 |
| CREDITO                  | 6,960                    | 7,080 | 7,063                       | 7,071 |                                                      |       | 7,043          | 7,073 |
| N. ARGENTINA             | 6,960                    | 7,080 | 7,070                       | 7,070 |                                                      |       | 6,979          | 7,080 |
| DO BRASIL                | 6,960                    | 7,080 |                             |       |                                                      | 7,070 | 6,960          | 7,072 |
| BISA                     | 6,963                    | 7,079 | 7,010                       | 7,069 |                                                      | 7,070 | 6,995          | 7,071 |
| CITIBANK <sup>5</sup>    |                          |       |                             |       |                                                      |       |                |       |
| UNION                    | 6,970                    | 7,070 | 7,062                       |       |                                                      | 7,070 | 6,999          | 7,070 |
| ECONOMICO                | 6,960                    | 7,080 | 7,062                       | 7,070 |                                                      | 7,069 | 7,055          | 7,072 |
| SOLIDARIO                | 6,960                    | 7,080 |                             |       | 7,070                                                |       | 7,063          | 7,080 |
| GANADERO                 | 6,960                    | 7,080 | 7,064                       | 7,072 |                                                      |       | 7,062          | 7,076 |
| LOS ANDES                | 6,960                    | 7,080 | 7,020                       |       |                                                      |       | 6,965          | 7,080 |
| INICIATIVAS ECO.         | 6,988                    | 7,073 |                             |       |                                                      |       | 6,988          | 7,073 |
| MUTUALES                 | 7,024                    | 7,080 |                             |       |                                                      |       | 7,024          | 7,080 |
| PRIMERA                  | 7,020                    | 7,080 |                             |       |                                                      |       | 7,020          | 7,080 |
| LA PAZ                   | 7,040                    | 7,080 |                             |       |                                                      |       | 7,040          | 7,080 |
| PROMOTORA                | 7,030                    | 7,080 |                             |       |                                                      |       | 7,030          | 7,080 |
| PROGRESO                 | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| LA PLATA                 | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| POTOSI                   | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| PAITITI                  | 7,000                    | 7,080 |                             |       |                                                      |       | 7,000          | 7,080 |
| PANDO                    | 6,970                    | 7,070 |                             |       |                                                      |       | 6,970          | 7,070 |
| COOPERATIVAS             | 6,994                    | 7,079 | 6,980                       | 7,060 | 7,071                                                |       | 7,045          | 7,079 |
| JESUS NAZARENO           | 7,020                    | 7,080 | 6,980                       | 7,060 |                                                      |       | 7,020          | 7,079 |
| SAN MARTIN               | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| FATIMA                   | 6,970                    | 7,070 |                             |       |                                                      |       | 6,970          | 7,070 |
| SAN PEDRO                | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| LOYOLA                   | 7,000                    | 7,080 |                             |       |                                                      |       | 7,000          | 7,080 |
| CAT. TARIJA              | 6,970                    | 7,080 |                             |       |                                                      |       | 6,970          | 7,080 |
| SAN ANTONIO              | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| PIO X                    | 7,010                    | 7,080 |                             |       |                                                      |       | 7,010          | 7,080 |
| INCAHUASSI               | 6,980                    | 7,080 |                             |       | 7,070                                                |       | 7,070          | 7,080 |
| QUILLACOLLO              | 6,960                    | 7,080 |                             |       | 7,077                                                |       | 7,074          | 7,080 |
| SJ. PUNATA               | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| TRINIDAD                 | 6,970                    | 7,080 |                             |       |                                                      |       | 6,970          | 7,080 |
| COMARAPA                 | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| SAN ROQUE                | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| SAN MATEO                | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| EL CHOROLQUE             | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| M.F.GAINZA               | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| MADRE Y MAESTRA          | 7,000                    | 7,080 |                             |       |                                                      |       | 7,000          | 7,080 |
| E.G. CHACO               | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| CAT. POTOSI <sup>5</sup> |                          |       |                             |       |                                                      |       |                |       |
| ASUNCION                 | 6,960                    | 7,080 |                             |       | 7,070                                                |       | 7,062          | 7,080 |
| S.J. BERMEJO             | 6,970                    | 7,080 |                             |       |                                                      |       | 6,970          | 7,080 |
| MAG. RURAL               | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| SAN JOAQUIN              | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| FFP's                    | 6,964                    | 7,080 | 7,032                       | 7,072 |                                                      |       | 6,986          | 7,080 |
| FASSIL                   | 6,960                    | 7,080 | 7,039                       |       |                                                      |       | 6,982          | 7,080 |
| COMUNIDAD                | 6,960                    | 7,080 |                             |       |                                                      |       | 6,960          | 7,080 |
| ECO FUTURO               | 6,990                    | 7,080 |                             |       |                                                      |       | 6,990          | 7,080 |
| PRODEM                   | 6,960                    | 7,080 | 7,032                       | 7,072 |                                                      |       | 6,986          | 7,080 |
| FORTALEZA                | 6,975                    | 7,080 |                             | 7,072 |                                                      |       | 6,975          | 7,079 |
| 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       | 2.028.097                | 5.498.278 | 6.970.725                   | 7.411.587 | 2.100.000                                            | 2.375.000 |
| Mutuales     | 71.681                   | 215.023   |                             |           |                                                      |           |
| Cooperativas | 133.763                  | 157.389   | 521                         | 3.630     | 275.000                                              |           |
| Ffp's        | 235.319                  | 492.304   | 107.682                     | 27.498    |                                                      |           |
| 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 SBFEF

<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras