

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes
Promedio Ponderado¹
(En Bs por dólar estadounidense)
29 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 | 6,987 | 7,082 | 6,998 | 7,036 | 7,007 | | 6,994 | 7,059 |
| NACIONAL | 7,010 | 7,074 | | | 7,010 | | 7,010 | 7,074 |
| MERCANTIL SCZ. | 6,970 | 7,110 | | | 6,990 | | 6,976 | 7,110 |
| CREDITO | 6,962 | 7,102 | 7,000 | 7,027 | | | 6,986 | 7,050 |
| N. ARGENTINA | 6,990 | 7,110 | 7,013 | 7,080 | | | 6,999 | 7,105 |
| DO BRASIL | 6,970 | 7,090 | | 7,030 | | | 6,970 | 7,089 |
| BISA | 6,955 | 7,077 | 6,969 | 7,073 | | | 6,967 | 7,073 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,983 | 7,102 | 6,960 | 7,034 | 6,980 | | 6,982 | 7,061 |
| ECONOMICO | 6,967 | 7,110 | 6,999 | 7,031 | 7,013 | | 7,004 | 7,063 |
| SOLIDARIO | 6,990 | 7,090 | 7,000 | | | | 6,990 | 7,090 |
| GANADERO | 6,988 | 7,032 | | | 7,013 | | 7,004 | 7,032 |
| LOS ANDES | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| MUTUALES | 6,996 | 7,104 | | | | | 6,996 | 7,104 |
| PRIMERA | 7,008 | 7,110 | | | | | 7,008 | 7,110 |
| 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 | 7,110 | | | | | 6,950 | 7,110 |
| PANDO | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| COOPERATIVAS | 6,954 | 7,090 | 6,960 | 7,076 | | 6,984 | 6,954 | 7,026 |
| JESUS NAZARENO | 6,930 | 7,066 | | | | | 6,930 | 7,066 |
| SAN MARTIN | 6,960 | 7,110 | | | 6,987 | | 6,960 | 7,012 |
| FATIMA | 6,970 | 7,110 | | | | | 6,970 | 7,110 |
| SAN PEDRO | 6,940 | 7,110 | | | 6,980 | | 6,940 | 6,987 |
| LOYOLA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| CAT. TARIJA ⁵ | | | | | | | | |
| 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 | 7,110 |
| 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 | 6,960 | 7,110 | | | | | 6,960 | 7,110 |
| CAT. POTOSI | 6,980 | 7,110 | | | | | 6,980 | 7,110 |
| ASUNCION | 6,960 | 7,089 | | | | | 6,960 | 7,089 |
| 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 | 6,986 | 7,093 | 7,008 | 7,040 | | 7,012 | 6,990 | 7,033 |
| FASSIL | 6,990 | 7,090 | 7,000 | 7,048 | | | 6,991 | 7,055 |
| COMUNIDAD | 6,970 | 7,090 | | 7,040 | | | 6,970 | 7,040 |
| FIE | 6,980 | 7,060 | | 7,040 | | 7,012 | 6,980 | 7,016 |
| ECO FUTURO | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| PRODEM | 6,986 | 7,109 | 7,008 | 7,039 | | | 6,991 | 7,072 |
| FORTALEZA | 7,019 | 7,113 | | | | | 7,019 | 7,113 |
| 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 | 6.210.896 | 5.352.282 | 3.556.585 | 5.627.676 | 2.250.000 | |
| Mutuales | 126.289 | 590.912 | | | | |
| Cooperativas | 168.466 | 264.652 | 9.866 | 30.529 | | 450.000 |
| Ffp's | 631.604 | 573.799 | 140.529 | 545.428 | | 1.800.000 |
| 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