

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes

Promedio Ponderado¹
(En Bs por dólar estadounidense)
30 de Septiembre de 2010

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|------------------|--------------------------|-------|-----------------------------|-------|--|-------|----------------|-------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,965 | 7,078 | 7,052 | 7,066 | 7,040 | 7,041 | 7,035 | 7,062 |
| NACIONAL | 6,969 | 7,080 | 7,045 | 7,036 | | 7,070 | 7,033 | 7,064 |
| MERCANTIL SCZ. | 6,960 | 7,080 | | | 7,070 | 6,970 | 7,066 | 6,984 |
| CREDITO | 6,960 | 7,080 | 7,030 | 7,073 | | | 7,000 | 7,075 |
| N. ARGENTINA | 6,960 | 7,080 | 6,970 | | | | 6,970 | 7,080 |
| DO BRASIL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| BISA | 6,963 | 7,079 | 7,057 | 7,066 | 6,999 | 7,070 | 7,015 | 7,070 |
| UNION | 6,970 | 7,070 | 7,041 | | | 7,070 | 7,011 | 7,070 |
| ECONOMICO | 6,960 | 7,080 | 7,063 | 7,071 | | 7,070 | 7,060 | 7,071 |
| SOLIDARIO | 6,960 | 7,080 | | 7,070 | | | 6,960 | 7,080 |
| CANADERO | 6,960 | 7,080 | 7,064 | 7,071 | | | 7,061 | 7,075 |
| LOS ANDES | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| FIE | 6,985 | 7,072 | | | | | 6,985 | 7,072 |
| MUTUALES | 6,980 | 7,080 | | | | | 6,980 | 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 | 6,995 | 7,079 | 6,973 | 7,045 | 7,070 | | 7,011 | 7,078 |
| JESUS NAZARENO | 7,020 | 7,080 | 6,973 | 7,060 | | | 7,019 | 7,080 |
| SAN MARTIN | 6,960 | 7,080 | | 7,040 | | | 6,960 | 7,073 |
| 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 | 7,020 | 7,080 | | | | | 7,020 | 7,080 |
| INCAHUASSI | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| QUILLACOLLO | 6,960 | 7,080 | | | | | 6,960 | 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 | | | 7,070 | | 7,063 | 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 | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| ASUNCION | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SJ. 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 | 6,963 | 7,080 | 7,015 | 7,063 | | | 6,966 | 7,078 |
| FASSIL | 6,960 | 7,080 | | 7,075 | | | 6,960 | 7,078 |
| COMUNIDAD | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| ECO FUTURO | 6,990 | 7,080 | | | | | 6,990 | 7,080 |
| PRODEM | 6,960 | 7,080 | 7,015 | 7,060 | | | 6,963 | 7,078 |
| FORTALEZA | 6,975 | 7,080 | | | | | 6,975 | 7,080 |
| OTROS | | | | | | | | |
| BDP ⁵ | | | | | | | | |

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 | 2.742.822 | 8.626.982 | 8.377.510 | 11.816.376 | 8.500.000 | 8.540.000 |
| Mutuales | 300.448 | 305.998 | | | | |
| Cooperativas | 146.564 | 289.724 | 906 | 9.858 | 40.000 | |
| Ffp's | 273.265 | 676.764 | 12.200 | 72.596 | | |
| 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