

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

Promedio Ponderado¹
(En Bs por dólar estadounidense)
4 de Febrero de 2009

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|-------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,966 | 7,084 | 7,016 | 7,076 | | | 6,978 | 7,082 |
| NACIONAL | 6,963 | 7,080 | | | | | 6,963 | 7,080 |
| MERCANTIL SCZ. | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| CREDITO | 6,950 | 7,087 | 6,981 | 7,077 | | | 6,960 | 7,081 |
| N. ARGENTINA | 6,940 | 7,080 | 7,009 | 7,070 | | | 6,966 | 7,077 |
| DO BRASIL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| BISA | 6,961 | 7,080 | 7,013 | 7,071 | | | 6,988 | 7,077 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,971 | 7,080 | 6,960 | 7,080 | | | 6,971 | 7,080 |
| ECONOMICO | 6,939 | 7,092 | 6,977 | 7,071 | | | 6,946 | 7,081 |
| SOLIDARIO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| GANADERO | 7,010 | 7,095 | 7,056 | | | | 7,038 | 7,095 |
| LOS ANDES | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| MUTUALES | 6,970 | 7,078 | | | | | 6,970 | 7,078 |
| PRIMERA | 6,977 | 7,080 | | | | | 6,977 | 7,080 |
| LA PAZ | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| PROMOTORA | 6,940 | 7,080 | | | | | 6,940 | 7,080 |
| PROGRESO | 6,940 | 7,070 | | | | | 6,940 | 7,070 |
| LA PLATA | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| POTOSI | 6,900 | 7,150 | | | | | 6,900 | 7,150 |
| PAITITI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| PANDO | 6,970 | 7,070 | | | | | 6,970 | 7,070 |
| COOPERATIVAS | 6,965 | 7,100 | | | | | 6,965 | 7,100 |
| JESUS NAZARENO | 6,960 | 7,103 | | | | | 6,960 | 7,103 |
| SAN MARTIN | 6,950 | 7,100 | | | | | 6,950 | 7,100 |
| FATIMA | 7,000 | 7,100 | | | | | 7,000 | 7,100 |
| SAN PEDRO | 6,920 | 7,120 | | | | | 6,920 | 7,120 |
| LOYOLA | 7,000 | 7,100 | | | | | 7,000 | 7,100 |
| CAT. TARIJA | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| SAN ANTONIO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PIO X | 6,990 | 7,110 | | | | | 6,990 | 7,110 |
| INCAHUASSI | 6,930 | 7,080 | | | | | 6,930 | 7,080 |
| QUILLACOLLO | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| S.J. PUNATA | 7,010 | 7,110 | | | | | 7,010 | 7,110 |
| TRINIDAD | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| COMARAPA | 6,920 | 7,100 | | | | | 6,920 | 7,100 |
| SAN ROQUE | 7,000 | 7,100 | | | | | 7,000 | 7,100 |
| SAN MATEO | 6,920 | 7,070 | | | | | 6,920 | 7,070 |
| EL CHOROLQUE | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| M.F.GAINZA | 6,900 | 7,150 | | | | | 6,900 | 7,150 |
| E.G. CHACO | 6,950 | 7,100 | | | | | 6,950 | 7,100 |
| CAT. POTOSI | 6,940 | 7,120 | | | | | 6,940 | 7,120 |
| ASUNCION | 7,010 | 7,140 | | | | | 7,010 | 7,140 |
| S.J. BERMEJO | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| MAG. RURAL | 6,970 | 7,100 | | | | | 6,970 | 7,100 |
| SAN JOAQUIN | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| FFP's | 6,970 | 7,109 | 6,988 | 7,089 | | | 6,971 | 7,106 |
| FASSIL | 6,950 | 7,110 | 7,030 | 7,084 | | | 6,961 | 7,094 |
| COMUNIDAD | 6,950 | 7,120 | 6,970 | | | | 6,966 | 7,120 |
| FIE | 7,000 | 7,110 | | 7,080 | | | 7,000 | 7,109 |
| ECO FUTURO | 6,950 | 7,080 | | | | | 6,950 | 7,080 |
| PRODEM | 6,958 | 7,119 | 6,990 | 7,090 | | | 6,960 | 7,113 |
| FORTALEZA | 7,016 | 7,089 | | | | | 7,016 | 7,089 |
| 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 | 2.671.990 | 4.771.209 | 913.481 | 2.452.092 | | |
| Mutuales | 70.598 | 456.056 | | | | |
| Cooperativas | 144.134 | 171.771 | | | | |
| Ffp's | 441.118 | 464.495 | 35.067 | 88.512 | | |
| 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