

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 Septiembre 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 | 6,967 | 7,082 | 6,986 | 7,054 | 6,992 | | 6,977 | 7,075 |
| NACIONAL | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| MERCANTIL SCZ. | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| CREDITO | 6,946 | 7,086 | 6,988 | 7,063 | | | 6,979 | 7,075 |
| N. ARGENTINA | 6,970 | 7,090 | 6,990 | | | | 6,990 | 7,090 |
| DO BRASIL | 6,950 | 7,070 | | 7,017 | | | 6,950 | 7,021 |
| BISA | 6,953 | 7,089 | 6,976 | 7,066 | | | 6,956 | 7,075 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 6,940 | 7,084 | 6,964 | 7,059 | | | 6,949 | 7,082 |
| ECONOMICO | 6,945 | 7,090 | 6,978 | 7,015 | 6,992 | | 6,983 | 7,068 |
| SOLIDARIO | 6,970 | 7,070 | 6,980 | | | | 6,970 | 7,070 |
| GANADERO | 6,989 | 7,099 | | | | | 6,989 | 7,099 |
| LOS ANDES | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| MUTUALES | 6,982 | 7,083 | | | | | 6,982 | 7,083 |
| PRIMERA | 6,989 | 7,090 | | | | | 6,989 | 7,090 |
| LA PAZ | 6,980 | 7,070 | | | | | 6,980 | 7,070 |
| PROMOTORA | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| PROGRESO | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| LA PLATA | 6,950 | 7,080 | | | | | 6,950 | 7,080 |
| POTOSI | 6,950 | 7,052 | | | | | 6,950 | 7,052 |
| PAITITI | 6,930 | 7,090 | | | | | 6,930 | 7,090 |
| PANDO | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| COOPERATIVAS | 6,940 | 7,072 | | | | 6,950 | 6,940 | 7,061 |
| JESUS NAZARENO | 6,910 | 7,061 | | | | | 6,910 | 7,061 |
| SAN MARTIN | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| FATIMA | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| SAN PEDRO | 6,920 | 7,090 | | | | | 6,920 | 7,090 |
| LOYOLA | 6,940 | 7,060 | | | | | 6,940 | 7,060 |
| CAT. TARIJA | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| SAN ANTONIO | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| PIO X | 6,920 | 7,020 | | | 6,950 | | 6,920 | 6,964 |
| INCAHUASSI | 6,950 | 7,090 | | | | | 6,950 | 7,090 |
| QUILLACOLLO | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| S.J. PUNATA | 6,940 | 7,040 | | | | | 6,940 | 7,040 |
| TRINIDAD | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| COMARAPA | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| SAN ROQUE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN MATEO | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| EL CHOROLQUE | 6,970 | 7,090 | | | | | 6,970 | 7,090 |
| M.F.GAINZA | 6,920 | 7,090 | | | | | 6,920 | 7,090 |
| E.G. CHACO | 6,940 | 7,090 | | | | | 6,940 | 7,090 |
| CAT. POTOSI | 6,960 | 7,090 | | | | | 6,960 | 7,090 |
| ASUNCION | 6,955 | 7,087 | | | | | 6,955 | 7,087 |
| S.J. BERMEJO | 6,920 | 7,010 | | | | | 6,920 | 7,010 |
| MAG. RURAL | 6,990 | 7,090 | | | | | 6,990 | 7,090 |
| SAN JOAQUIN | 6,950 | 7,080 | | | | | 6,950 | 7,080 |
| FFP's | 6,962 | 7,067 | 6,989 | 7,022 | 6,995 | | 6,967 | 7,040 |
| FASSIL | 6,990 | 7,090 | | 7,060 | | | 6,990 | 7,067 |
| COMUNIDAD | 6,950 | 7,070 | | | | | 6,950 | 7,070 |
| FIE | 6,960 | 7,040 | | 7,020 | 6,995 | | 6,960 | 7,014 |
| ECO FUTURO | 6,960 | 7,060 | | | | | 6,960 | 7,060 |
| PRODEM | 6,957 | 7,088 | 6,989 | 6,998 | | | 6,964 | 7,072 |
| FORTALEZA | 7,000 | 7,075 | | | | | 7,000 | 7,075 |
| 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 | 3.949.538 | 3.881.504 | 3.207.755 | 1.340.089 | 430.000 | |
| Mutuales | 175.904 | 360.536 | | | | |
| Cooperativas | 227.414 | 285.748 | | | | 30.000 |
| Ffp's | 625.216 | 767.937 | 133.256 | 134.892 | | 400.000 |
| 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