

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

Promedio Ponderado¹

(En Bs por dólar estadounidense)

6 de marzo de 2007

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|-----------------------|--------------------------|--------------|-----------------------------|--------------|--|--------------|----------------|--------------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 7,865 | 7,981 | 7,884 | 7,918 | 7,892 | 7,892 | 7,880 | 7,927 |
| NACIONAL | 7,866 | 7,983 | | | | 7,892 | 7,866 | 7,901 |
| MERCANTIL SCZ | 7,860 | 7,990 | | | | | 7,860 | 7,990 |
| CREDITO | 7,860 | 7,990 | 7,884 | 7,915 | | | 7,875 | 7,934 |
| N. ARGENTINA | 7,870 | 7,990 | 7,990 | | | | 7,887 | 7,990 |
| DO BRASIL | 7,870 | 7,990 | | 7,969 | | | 7,870 | 7,975 |
| BISA | 7,863 | 7,991 | 7,881 | 7,949 | | | 7,866 | 7,978 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 7,840 | 7,990 | | 7,980 | | | 7,840 | 7,990 |
| ECONOMICO | 7,870 | 7,957 | | | | | 7,870 | 7,957 |
| SOLIDARIO | 7,870 | 8,000 | | 7,990 | | | 7,870 | 8,000 |
| GANADERO | 7,870 | 7,924 | | | 7,892 | | 7,890 | 7,924 |
| LOS ANDES | 7,870 | 7,990 | | | | | 7,870 | 7,990 |
| MUTUALES | 7,876 | 7,976 | | 7,910 | | | 7,876 | 7,951 |
| PRIMERA | 7,879 | 7,950 | | | | | 7,879 | 7,950 |
| LA PAZ | 7,880 | 7,950 | | | | | 7,880 | 7,950 |
| GUAPAY | 7,860 | 7,990 | | 7,910 | | | 7,860 | 7,940 |
| PROMOTORA | 7,850 | 7,990 | | | | | 7,850 | 7,990 |
| PROGRESO | 7,890 | 7,993 | | | | | 7,890 | 7,993 |
| LA PLATA | 7,860 | 7,990 | | | | | 7,860 | 7,990 |
| POTOSI | 7,900 | 7,990 | | | | | 7,900 | 7,990 |
| PAIITI | 7,860 | 8,000 | | | | | 7,860 | 8,000 |
| PANDO | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| COOPERATIVAS | 7,873 | 7,969 | | | | | 7,873 | 7,969 |
| JESUS NAZARENO | 7,860 | 7,992 | | | | | 7,860 | 7,992 |
| SAN MARTIN | 7,860 | 7,980 | | | | | 7,860 | 7,980 |
| FATIMA | 7,860 | 7,990 | | | | | 7,860 | 7,990 |
| SAN PEDRO | 7,840 | 7,990 | | | | | 7,840 | 7,990 |
| LOYOLA | 7,860 | 7,980 | | | | | 7,860 | 7,980 |
| CAT. TARIJA | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| SAN ANTONIO | 7,860 | 7,901 | | | | | 7,860 | 7,901 |
| PIO X | 7,860 | 7,990 | | | | | 7,860 | 7,990 |
| INCAHUASSI | 7,890 | 8,010 | | | | | 7,890 | 8,010 |
| QUILLACOLLO | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| S.J. PUNATA | 7,890 | 7,980 | | | | | 7,890 | 7,980 |
| TRINIDAD | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| COMARAPA | 7,840 | 7,990 | | | | | 7,840 | 7,990 |
| SAN ROQUE | 7,880 | 7,990 | | | | | 7,880 | 7,990 |
| SAN MATEO | 7,840 | 7,990 | | | | | 7,840 | 7,990 |
| EL CHOROLQUE | 7,870 | 7,960 | | | | | 7,870 | 7,960 |
| M.F.GAINZA | 7,890 | 8,010 | | | | | 7,890 | 8,010 |
| E.G. CHACO | 7,880 | 8,010 | | | | | 7,880 | 8,010 |
| CAT. POTOSI | 7,920 | 7,990 | | | | | 7,920 | 7,990 |
| ASUNCION | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| S.J. BERMEJO | 7,890 | 7,980 | | | | | 7,890 | 7,980 |
| MAG. RURAL | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| SAN JOAQUIN | 7,850 | 7,980 | | | | | 7,850 | 7,980 |
| FFP's | 7,874 | 7,958 | 7,888 | 7,931 | | | 7,876 | 7,957 |
| FASSIL | 7,860 | 7,990 | | 7,940 | | | 7,860 | 7,980 |
| COMUNIDAD | 7,890 | 7,990 | | | | | 7,890 | 7,990 |
| FIE | 7,870 | 7,960 | | 7,930 | | | 7,870 | 7,958 |
| ECO FUTURO | 7,890 | 7,997 | | | | | 7,890 | 7,997 |
| PRODEM | 7,872 | 7,953 | 7,888 | 7,932 | | | 7,876 | 7,952 |
| FORTALEZA | 7,880 | 7,972 | | | | | 7,880 | 7,972 |
| OTROS | | | | | | | | |
| NAFIBO | | | | | | | | |

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 | 2.534.614 | 2.441.625 | 1.554.198 | 2.534.036 | 3.000.000 | 3.000.000 |
| Mutuales | 366.875 | 733.645 | | 427.140 | | |
| Cooperativas | 307.325 | 245.359 | | | | |
| Ffp's | 796.374 | 498.395 | 173.187 | 17.698 | | |
| Otros | | | | | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad.

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.