

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

**Promedio Ponderado<sup>1</sup>**

**(En Bs por dólar estadounidense)**

**6 de julio de 2007**

| Entidad                  | Operaciones con clientes |              |                             |              | Operaciones entre entidades financieras <sup>4</sup> |       | Promedio total |              |
|--------------------------|--------------------------|--------------|-----------------------------|--------------|------------------------------------------------------|-------|----------------|--------------|
|                          | Estándar <sup>2</sup>    |              | Preferenciales <sup>3</sup> |              |                                                      |       |                |              |
|                          | Compra                   | Venta        | Compra                      | Venta        | Compra                                               | Venta | Compra         | Venta        |
| <b>BANCOS</b>            | <b>7,803</b>             | <b>7,919</b> | <b>7,825</b>                | <b>7,867</b> |                                                      |       | <b>7,815</b>   | <b>7,907</b> |
| NACIONAL                 | 7,806                    | 7,924        |                             |              |                                                      |       | 7,806          | 7,924        |
| MERCANTIL SCZ.           | 7,800                    | 7,930        |                             |              |                                                      |       | 7,800          | 7,930        |
| CREDITO                  | 7,803                    | 7,925        | 7,825                       | 7,866        |                                                      |       | 7,819          | 7,905        |
| N. ARGENTINA             | 7,810                    | 7,930        | 7,930                       |              |                                                      |       | 7,816          | 7,930        |
| DO BRASIL                | 7,810                    | 7,930        |                             |              |                                                      |       | 7,810          | 7,930        |
| BISA                     | 7,794                    | 7,921        | 7,820                       | 7,884        |                                                      |       | 7,795          | 7,912        |
| CITIBANK <sup>5</sup>    |                          |              |                             |              |                                                      |       |                |              |
| UNION                    | 7,800                    | 7,921        | 7,812                       | 7,870        |                                                      |       | 7,800          | 7,921        |
| ECONOMICO                | 7,799                    | 7,929        |                             |              |                                                      |       | 7,799          | 7,929        |
| SOLIDARIO                | 7,810                    | 7,920        |                             | 7,910        |                                                      |       | 7,810          | 7,920        |
| GANADERO                 | 7,806                    | 7,868        |                             |              |                                                      |       | 7,806          | 7,868        |
| LOS ANDES                | 7,810                    | 7,930        |                             |              |                                                      |       | 7,810          | 7,930        |
| <b>MUTUALES</b>          | <b>7,814</b>             | <b>7,913</b> | <b>7,820</b>                | <b>7,850</b> |                                                      |       | <b>7,814</b>   | <b>7,903</b> |
| PRIMERA                  | 7,819                    | 7,890        |                             |              |                                                      |       | 7,819          | 7,890        |
| LA PAZ                   | 7,820                    | 7,890        |                             |              |                                                      |       | 7,820          | 7,890        |
| GUAPAY                   | 7,810                    | 7,930        | 7,820                       | 7,850        |                                                      |       | 7,810          | 7,896        |
| PROMOTORA                | 7,790                    | 7,930        |                             |              |                                                      |       | 7,790          | 7,930        |
| PROGRESO                 | 7,800                    | 7,925        |                             |              |                                                      |       | 7,800          | 7,925        |
| LA PLATA                 | 7,800                    | 7,920        |                             |              |                                                      |       | 7,800          | 7,920        |
| POTOSI                   | 7,810                    | 7,930        |                             |              |                                                      |       | 7,810          | 7,930        |
| PAIITII                  | 7,800                    | 7,940        |                             |              |                                                      |       | 7,800          | 7,940        |
| PANDO                    | 7,830                    | 7,930        |                             |              |                                                      |       | 7,830          | 7,930        |
| <b>COOPERATIVAS</b>      | <b>7,802</b>             | <b>7,923</b> |                             |              |                                                      |       | <b>7,802</b>   | <b>7,923</b> |
| JESUS NAZARENO           | 7,800                    | 7,931        |                             |              |                                                      |       | 7,800          | 7,931        |
| SAN MARTIN               | 7,790                    | 7,910        |                             |              |                                                      |       | 7,790          | 7,910        |
| FATIMA                   | 7,800                    | 7,930        |                             |              |                                                      |       | 7,800          | 7,930        |
| SAN PEDRO                | 7,780                    | 7,930        |                             |              |                                                      |       | 7,780          | 7,930        |
| LOYOLA                   | 7,790                    | 7,900        |                             |              |                                                      |       | 7,790          | 7,900        |
| CAT. TARIJA              | 7,830                    | 7,930        |                             |              |                                                      |       | 7,830          | 7,930        |
| SAN ANTONIO              | 7,780                    | 7,900        |                             |              |                                                      |       | 7,780          | 7,900        |
| PIO X                    | 7,800                    | 7,910        |                             |              |                                                      |       | 7,800          | 7,910        |
| INCAHUASSI               | 7,830                    | 7,950        |                             |              |                                                      |       | 7,830          | 7,950        |
| QUILLACOLLO              | 7,800                    | 7,930        |                             |              |                                                      |       | 7,800          | 7,930        |
| S.J. PUNATA              | 7,820                    | 7,920        |                             |              |                                                      |       | 7,820          | 7,920        |
| TRINIDAD                 | 7,830                    | 7,930        |                             |              |                                                      |       | 7,830          | 7,930        |
| COMARAPA                 | 7,780                    | 7,930        |                             |              |                                                      |       | 7,780          | 7,930        |
| SAN ROQUE                | 7,820                    | 7,930        |                             |              |                                                      |       | 7,820          | 7,930        |
| SAN MATEO                | 7,780                    | 7,930        |                             |              |                                                      |       | 7,780          | 7,930        |
| EL CHOROLQUE             | 7,810                    | 7,900        |                             |              |                                                      |       | 7,810          | 7,900        |
| M.F.GAINZA               | 7,830                    | 7,950        |                             |              |                                                      |       | 7,830          | 7,950        |
| E.G. CHACO               | 7,780                    | 7,930        |                             |              |                                                      |       | 7,780          | 7,930        |
| CAT. POTOSI <sup>6</sup> |                          |              |                             |              |                                                      |       |                |              |
| ASUNCION                 | 7,830                    | 7,930        |                             |              |                                                      |       | 7,830          | 7,930        |
| S.J. BERMEJO             | 7,800                    | 7,890        |                             |              |                                                      |       | 7,800          | 7,890        |
| MAG. RURAL               | 7,830                    | 7,930        |                             |              |                                                      |       | 7,830          | 7,930        |
| SAN JOAQUIN              | 7,790                    | 7,920        |                             |              |                                                      |       | 7,790          | 7,920        |
| <b>FFP's</b>             | <b>7,801</b>             | <b>7,895</b> | <b>7,826</b>                | <b>7,869</b> |                                                      |       | <b>7,805</b>   | <b>7,891</b> |
| FASSIL                   | 7,770                    | 7,900        |                             | 7,881        |                                                      |       | 7,770          | 7,892        |
| COMUNIDAD                | 7,830                    | 7,930        |                             |              |                                                      |       | 7,830          | 7,930        |
| FIE                      | 7,800                    | 7,890        |                             | 7,860        |                                                      |       | 7,800          | 7,887        |
| ECO FUTURO               | 7,830                    | 7,938        |                             |              |                                                      |       | 7,830          | 7,938        |
| PRODEM                   | 7,802                    | 7,891        | 7,826                       | 7,869        |                                                      |       | 7,807          | 7,887        |
| FORTALEZA                | 7,800                    | 7,900        |                             |              |                                                      |       | 7,800          | 7,900        |
| <b>OTROS</b>             |                          |              |                             |              |                                                      |       |                |              |
| BDR                      |                          |              |                             |              |                                                      |       |                |              |

Volumen de operaciones  
(expresado en dólares)

| Entidad      | Operaciones con clientes |           |                             |           | Operaciones entre entidades financieras <sup>4</sup> |       |
|--------------|--------------------------|-----------|-----------------------------|-----------|------------------------------------------------------|-------|
|              | Estándar <sup>2</sup>    |           | Preferenciales <sup>3</sup> |           |                                                      |       |
|              | Compra                   | Venta     | Compra                      | Venta     | Compra                                               | Venta |
| Bancos       | 3.817.066                | 3.564.000 | 4.027.541                   | 1.124.636 |                                                      |       |
| Mutuales     | 381.295                  | 497.820   | 125                         | 89.804    |                                                      |       |
| Cooperativas | 288.642                  | 210.478   |                             |           |                                                      |       |
| Ffp's        | 619.218                  | 500.749   | 124.331                     | 86.585    |                                                      |       |
| Otros        |                          |           |                             |           |                                                      |       |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

<sup>2</sup> Operaciones en ventanilla y cajeros automáticos.

<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociación.

<sup>4</sup> Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF.

<sup>5</sup> Sin movimiento.

<sup>6</sup> Sin movimiento por paro cívico.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras