

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

Promedio Ponderado¹

(En Bs por dólar estadounidense)

8 de enero 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 | 7,896 | 7,993 | 7,915 | 7,979 | 7,923 | 7,922 | 7,918 | 7,945 |
| NACIONAL | 7,895 | 8,017 | | | | | 7,895 | 8,017 |
| MERCANTIL SCZ | 7,901 | 7,967 | 7,910 | | | | 7,903 | 7,967 |
| CREDITO | 7,891 | 8,021 | 7,915 | 7,971 | | | 7,907 | 7,993 |
| N. ARGENTINA | 7,899 | 8,020 | | | | | 7,899 | 8,020 |
| DO BRASIL | 7,900 | 8,020 | 7,910 | 8,030 | | | 7,903 | 8,021 |
| BISA | 7,886 | 8,012 | 7,919 | 7,995 | 7,923 | | 7,922 | 7,998 |
| CITIBANK ⁵ | | | | | | | | |
| UNION | 7,870 | 7,986 | 7,900 | 7,953 | | | 7,873 | 7,985 |
| ECONOMICO | 7,901 | 8,020 | | | | 7,922 | 7,901 | 7,923 |
| SOLIDARIO | 7,900 | 8,030 | | 8,020 | | | 7,900 | 8,030 |
| GANADERO | 7,900 | 7,956 | | | | | 7,900 | 7,956 |
| LOS ANDES | 7,900 | 8,020 | | | | | 7,900 | 8,020 |
| MUTUALES | 7,904 | 8,007 | 7,900 | 7,960 | | | 7,904 | 8,001 |
| PRIMERA | 7,909 | 7,980 | | | | | 7,909 | 7,980 |
| LA PAZ | 7,910 | 7,980 | | | | | 7,910 | 7,980 |
| GUAPAY | 7,890 | 8,020 | 7,900 | 7,960 | | | 7,890 | 8,002 |
| PROMOTORA | 7,880 | 8,020 | | | | | 7,880 | 8,020 |
| PROGRESO | 7,920 | 8,037 | | | | | 7,920 | 8,037 |
| LA PLATA | 7,890 | 8,020 | | | | | 7,890 | 8,020 |
| POTOSI | 7,943 | 7,997 | | | | | 7,943 | 7,997 |
| PAIITI | 7,896 | 8,038 | | | | | 7,896 | 8,038 |
| PANDO | 7,930 | 8,030 | | | | | 7,930 | 8,030 |
| COOPERATIVAS | 7,899 | 8,019 | | | | | 7,899 | 8,019 |
| JESUS NAZARENO | 7,890 | 8,022 | | | | | 7,890 | 8,022 |
| SAN MARTIN | 7,900 | 8,020 | | | | | 7,900 | 8,020 |
| FATIMA | 7,890 | 8,020 | | | | | 7,890 | 8,020 |
| SAN PEDRO | 7,880 | 8,030 | | | | | 7,880 | 8,030 |
| LOYOLA | 7,900 | 8,000 | | | | | 7,900 | 8,000 |
| CAT. TARIJA | 7,920 | 8,020 | | | | | 7,920 | 8,020 |
| SAN ANTONIO | 7,880 | 8,020 | | | | | 7,880 | 8,020 |
| PIO X | 7,900 | 8,030 | | | | | 7,900 | 8,030 |
| INCAHUASSI | 7,920 | 8,040 | | | | | 7,920 | 8,040 |
| QUILLACOLLO | 7,920 | 8,020 | | | | | 7,920 | 8,020 |
| S.J. PUNATA | 7,940 | 8,040 | | | | | 7,940 | 8,040 |
| TRINIDAD | 7,930 | 8,030 | | | | | 7,930 | 8,030 |
| COMARAPA | 7,880 | 8,030 | | | | | 7,880 | 8,030 |
| SAN ROQUE | 7,910 | 8,020 | | | | | 7,910 | 8,020 |
| SAN MATEO | 7,880 | 8,030 | | | | | 7,880 | 8,030 |
| EL CHOROLQUE | 7,900 | 7,990 | | | | | 7,900 | 7,990 |
| M.F.GAINZA | 7,920 | 8,040 | | | | | 7,920 | 8,040 |
| E.G. CHACO | 7,910 | 8,040 | | | | | 7,910 | 8,040 |
| CAT. POTOSI | 7,920 | 8,020 | | | | | 7,920 | 8,020 |
| ASUNCION | 7,920 | 8,016 | | | | | 7,920 | 8,016 |
| S.J. BERMEJO | 7,920 | 8,010 | | | | | 7,920 | 8,010 |
| MAG. RURAL | 7,920 | 8,020 | | | | | 7,920 | 8,020 |
| SAN JOAQUIN | 7,890 | 8,020 | | | | | 7,890 | 8,020 |
| FFP's | 7,903 | 7,989 | 7,908 | 7,964 | | | 7,903 | 7,982 |
| FASSIL | 7,910 | 8,020 | 7,915 | 7,960 | | | 7,910 | 7,961 |
| COMUNIDAD | 7,920 | 8,020 | | | | | 7,920 | 8,020 |
| FIE | 7,900 | 7,970 | | 7,960 | | | 7,900 | 7,970 |
| ECO FUTURO | 7,920 | 8,030 | | | | | 7,920 | 8,030 |
| PRODEM | 7,902 | 7,993 | 7,908 | 7,967 | | | 7,902 | 7,987 |
| FORTALEZA | 7,917 | 8,010 | | | | | 7,917 | 8,010 |
| OTROS | | | | | | 7,930 | | 7,930 |
| NAFIBO | | | | | | 7,930 | | 7,930 |

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 | 2.900.054 | 3.506.414 | 1.853.782 | 1.858.437 | 12.000.000 | 10.500.000 |
| Mutuales | 187.079 | 1.023.426 | 58 | 145.565 | | |
| Cooperativas | 185.878 | 263.276 | | | | |
| Ffp's | 562.893 | 775.958 | 36.875 | 296.972 | | |
| Otros | | | | | | 1.500.000 |

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.