

**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)**  
**4 de octubre de 2013**

| 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>6,850</b>             | <b>6,970</b> | <b>6,918</b>                | <b>6,960</b> | <b>6,958</b>                                         | <b>6,958</b> | <b>6,895</b>   | <b>6,967</b> |
| NACIONAL            | 6,850                    | 6,970        | 6,922                       | 6,970        |                                                      |              | 6,884          | 6,970        |
| MERCANTIL SCZ.      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CREDITO             | 6,850                    | 6,970        | 6,923                       | 6,969        |                                                      |              | 6,899          | 6,969        |
| N. ARGENTINA        | 6,850                    | 6,970        | 6,960                       |              |                                                      |              | 6,906          | 6,970        |
| DO BRASIL           | 6,850                    | 6,970        |                             |              |                                                      | 6,958        | 6,850          | 6,960        |
| BISA                | 6,850                    | 6,968        | 6,902                       | 6,962        |                                                      |              | 6,874          | 6,968        |
| UNION               | 6,850                    | 6,970        | 6,931                       | 6,970        |                                                      |              | 6,912          | 6,970        |
| ECONOMICO           | 6,850                    | 6,970        | 6,880                       |              |                                                      |              | 6,851          | 6,970        |
| SOLIDARIO           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| GANADERO            | 6,850                    | 6,970        | 6,869                       | 6,850        |                                                      |              | 6,858          | 6,940        |
| LOS ANDES           | 6,860                    | 6,970        |                             |              | 6,958                                                |              | 6,954          | 6,970        |
| FIE                 | 6,856                    | 6,970        |                             |              |                                                      |              | 6,856          | 6,970        |
| FORTALEZA           | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| <b>MUTUALES</b>     | <b>6,862</b>             | <b>6,970</b> |                             |              |                                                      |              | <b>6,862</b>   | <b>6,970</b> |
| PRIMERA             | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| LA PAZ              | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROMOTORA           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROGRESO            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PLATA            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| POTOSI              |                          | 6,970        |                             |              |                                                      |              |                | 6,970        |
| PAIITI              | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| PANDO               |                          | 6,970        |                             |              |                                                      |              |                | 6,970        |
| <b>COOPERATIVAS</b> | <b>6,856</b>             | <b>6,968</b> | <b>6,914</b>                |              |                                                      |              | <b>6,865</b>   | <b>6,968</b> |
| JESUS NAZARENO      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN MARTIN          | 6,870                    | 6,970        | 6,910                       |              |                                                      |              | 6,891          | 6,970        |
| FATIMA              | 6,860                    | 6,960        | 6,960                       |              |                                                      |              | 6,872          | 6,960        |
| LA MERCED           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN PEDRO           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LOYOLA              | 6,880                    | 6,970        |                             |              |                                                      |              | 6,880          | 6,970        |
| CAT. TARIJA         | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| SAN ANTONIO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PIO X               | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| INCAHUASSI          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| QUILLACOLLO         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.J. PUNATA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| TRINIDAD            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| COMARAPA            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN ROQUE           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN MATEO           | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| EL CHOROLQUE        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| M.F. GAINZA         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| MADRE Y MAESTRA     | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| E.G. CHACO          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CAT. POTOSI         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| ASUNCION            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.J. BERMEO         | 6,860                    | 6,960        |                             |              |                                                      |              | 6,860          | 6,960        |
| MAG. RURAL          | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN JOAQUIN         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S. C. BORROMEO      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>FFP's</b>        | <b>6,852</b>             | <b>6,970</b> | <b>6,910</b>                |              |                                                      |              | <b>6,857</b>   | <b>6,970</b> |
| FASSIL              | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| COMUNIDAD           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| ECO FUTURO          | 6,870                    | 6,970        | 6,910                       |              |                                                      |              | 6,889          | 6,970        |
| PRODEM              | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>OTROS</b>        |                          |              |                             |              |                                                      |              |                |              |
| BDP <sup>5</sup>    |                          |              |                             |              |                                                      |              |                |              |

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       | 3.875.319                | 12.063.779 | 4.979.965                   | 4.550.566 | 1.000.000                                            | 1.000.000 |
| Mutuales     | 18.334                   | 110.217    |                             |           |                                                      |           |
| Cooperativas | 75.008                   | 118.097    | 14.868                      |           |                                                      |           |
| Ffp's        | 218.233                  | 381.723    | 18.959                      |           |                                                      |           |
| 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 bajo la supervisión de la ASFI

<sup>5</sup> Sin movimiento

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras