

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)  
9 de julio 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>6,851</b>             | <b>6,968</b> | <b>6,910</b>                | <b>6,969</b> | <b>6,958</b>   | <b>6,961</b> | <b>6,889</b>   | <b>6,968</b> |
| NACIONAL            | 6,852                    | 6,970        | 6,924                       | 6,860        |  |              | 6,888          | 6,970        |
| MERCANTIL SCZ.      | 6,850                    | 6,970        |                             |              |  |              | 6,850          | 6,970        |
| CREDITO             | 6,850                    | 6,970        | 6,904                       | 6,970        |  |              | 6,888          | 6,970        |
| N. ARGENTINA        | 6,850                    | 6,970        | 6,960                       | 6,960        |  |              | 6,915          | 6,963        |
| DO BRASIL           | 6,850                    | 6,970        | 6,860                       | 6,968        |  | 6,958        | 6,859          | 6,964        |
| BISA                | 6,850                    | 6,963        | 6,918                       | 6,967        |  |              | 6,895          | 6,963        |
| UNION               | 6,850                    | 6,970        | 6,893                       | 6,965        |  | 6,970        | 6,864          | 6,969        |
| ECONOMICO           | 6,850                    | 6,970        |                             | 6,969        |  |              | 6,850          | 6,970        |
| SOLIDARIO           | 6,850                    | 6,970        |                             |              |  |              | 6,850          | 6,970        |
| GANADERO            | 6,850                    | 6,970        | 6,900                       | 6,860        |  |              | 6,870          | 6,969        |
| LOS ANDES           | 6,860                    | 6,970        |                             |              | 6,958  |              | 6,948          | 6,970        |
| FIE                 | 6,854                    | 6,970        |                             |              |  |              | 6,854          | 6,970        |
| FORTALEZA           | 6,870                    | 6,970        |                             |              |  |              | 6,870          | 6,970        |
| <b>MUTUALES</b>     | <b>6,850</b>             | <b>6,970</b> |                             |              |  |              | <b>6,850</b>   | <b>6,970</b> |
| PRIMERA             | 6,850                    | 6,970        |                             |              |  |              | 6,850          | 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              | 6,850                    | 6,970        |                             |              |  |              | 6,850          | 6,970        |
| PAITITI             | 6,860                    | 6,970        |                             |              |  |              | 6,860          | 6,970        |
| PANDO               | 6,850                    | 6,970        |                             |              |  |              | 6,850          | 6,970        |
| <b>COOPERATIVAS</b> | <b>6,856</b>             | <b>6,968</b> | <b>6,960</b>                | <b>6,960</b> |  |              | <b>6,908</b>   | <b>6,968</b> |
| JESUS NAZARENO      | 6,850                    | 6,970        |                             | 6,960        |  |              | 6,850          | 6,969        |
| SAN MARTIN          | 6,870                    | 6,970        |                             |              |  |              | 6,870          | 6,970        |
| FATIMA              | 6,860                    | 6,960        | 6,960                       |              |  |              | 6,954          | 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                    |              |                             |              |  |              | 6,850          |              |
| 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>6,854</b>             | <b>6,970</b> | <b>6,910</b>                |              | <b>6,970</b>   |              | <b>6,889</b>   | <b>6,970</b> |
| FASSIL              | 6,850                    | 6,970        |                             |              | 6,970  |              | 6,921          | 6,970        |
| COMUNIDAD           | 6,850                    | 6,970        | 6,910                       |              |  |              | 6,857          | 6,970        |
| ECO FUTURO          | 6,870                    | 6,970        |                             |              |  |              | 6,870          | 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       | 3.081.424                | 9.952.564 | 3.880.808                   | 6.242.566 | 500.000  | 651.150 |
| Mutuales     | 33.055                   | 109.702   |                             |           |  |         |
| Cooperativas | 77.306                   | 114.795   | 76.106                      | 1.000     |  |         |
| Ffp's        | 347.015                  | 379.882   | 500                         |           | 151.150  |         |
| 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