

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)

12 de Diciembre 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 |
| BANCOS           | 6,852                    | 6,970 | 6,961                       | 6,965 |                                                      | 6,970 | 6,947          | 6,969 |
| NACIONAL         | 6,858                    | 6,970 | 6,906                       | 6,970 |                                                      |       | 6,889          | 6,970 |
| MERCANTIL SCZ.   | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CREDITO          | 6,850                    | 6,970 | 6,975                       | 6,969 |                                                      |       | 6,969          | 6,969 |
| N. ARGENTINA     | 6,850                    | 6,970 | 6,960                       |       |                                                      |       | 6,938          | 6,970 |
| DO BRASIL        | 6,850                    | 6,970 | 6,870                       |       |                                                      |       | 6,860          | 6,970 |
| BISA             | 6,850                    | 6,970 | 6,967                       | 6,860 |                                                      |       | 6,959          | 6,968 |
| UNION            | 6,850                    | 6,970 | 6,916                       | 6,970 |                                                      | 6,970 | 6,881          | 6,970 |
| ECONOMICO        | 6,850                    | 6,970 | 6,900                       | 6,969 |                                                      |       | 6,854          | 6,970 |
| SOLIDARIO        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| GANADERO         | 6,850                    | 6,970 | 6,951                       | 6,860 |                                                      |       | 6,945          | 6,968 |
| LOS ANDES        | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| FIE              | 6,855                    | 6,970 | 7,000                       |       |                                                      |       | 6,979          | 6,970 |
| FORTALEZA        | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| MUTUALES         | 6,861                    | 6,970 |                             |       | 6,970                                                |       | 6,906          | 6,970 |
| 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           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PAITITI          | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| PANDO            |                          | 6,970 |                             |       | 6,970                                                |       | 6,970          | 6,970 |
| COOPERATIVAS     | 6,854                    | 6,967 | 6,934                       | 6,860 |                                                      |       | 6,891          | 6,967 |
| JESUS NAZARENO   | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MARTIN       | 6,870                    | 6,970 | 6,930                       | 6,860 |                                                      |       | 6,921          | 6,967 |
| FATIMA           | 6,860                    | 6,960 | 6,960                       |       |                                                      |       | 6,917          | 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. BERMEJO     | 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 |
| FFP's            | 6,852                    | 6,970 | 6,880                       | 6,968 |                                                      |       | 6,856          | 6,970 |
| FASSIL           | 6,850                    | 6,970 | 6,880                       |       |                                                      |       | 6,858          | 6,970 |
| COMUNIDAD        | 6,850                    | 6,970 |                             | 6,968 |                                                      |       | 6,850          | 6,970 |
| ECO FUTURO       | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| PRODEM           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| OTROS            |                          |       |                             |       |                                                      |       |                |       |
| 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       | 3.744.199                | 16.657.414 | 24.729.942                  | 2.585.752 |                                                      | 25.000 |
| Mutuales     | 35.542                   | 143.632    |                             |           | 25.000                                               |        |
| Cooperativas | 80.036                   | 271.340    | 67.711                      | 609       |                                                      |        |
| Ffp's        | 273.313                  | 279.855    | 41.000                      | 300       |                                                      |        |
| Otros        |                          |            |                             |           |                                                      |        |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad, excluidas los 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 intermediacion financiera bajo la supervisión de la ASFI

<sup>5</sup> Sin movimiento