

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)

14 de agosto 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                  | 6,851                    | 6,969 | 6,886                       | 6,963 | 6,950                                                | 6,950 | 6,882          | 6,966 |
| NACIONAL                | 6,850                    | 6,970 | 6,908                       | 6,965 |                                                      |       | 6,893          | 6,970 |
| MERCANTIL SCZ.          | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CREDITO                 | 6,850                    | 6,970 | 6,921                       | 6,970 |                                                      |       | 6,886          | 6,970 |
| N. ARGENTINA            | 6,850                    | 6,970 | 6,940                       |       |                                                      |       | 6,937          | 6,970 |
| DO BRASIL               | 6,850                    | 6,970 |                             | 6,966 |                                                      | 6,950 | 6,850          | 6,954 |
| BISA                    | 6,850                    | 6,969 | 6,880                       | 6,962 |                                                      |       | 6,877          | 6,966 |
| UNION                   | 6,850                    | 6,970 | 6,903                       | 6,964 |                                                      |       | 6,864          | 6,967 |
| ECONOMICO               | 6,850                    | 6,970 | 6,870                       | 6,960 |                                                      |       | 6,867          | 6,961 |
| SOLIDARIO               | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| GANADERO                | 6,850                    | 6,970 | 6,876                       | 6,952 |                                                      |       | 6,867          | 6,966 |
| LOS ANDES               | 6,860                    | 6,970 |                             |       | 6,950                                                |       | 6,945          | 6,970 |
| FIE                     | 6,854                    | 6,970 |                             |       |                                                      |       | 6,854          | 6,970 |
| FORTALEZA               | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| MUTUALES                | 6,854                    | 6,970 |                             |       |                                                      |       | 6,854          | 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                   | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| COOPERATIVAS            | 6,856                    | 6,968 | 6,960                       |       |                                                      |       | 6,869          | 6,968 |
| JESUS NAZARENO          | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MARTIN              | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| FATIMA                  | 6,860                    | 6,960 | 6,960                       |       |                                                      |       | 6,915          | 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 <sup>5</sup> |                          |       |                             |       |                                                      |       |                |       |
| 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 |                             | 6,967 |                                                      |       | 6,852          | 6,970 |
| FASSIL                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| COMUNIDAD               | 6,850                    | 6,970 |                             | 6,967 |                                                      |       | 6,850          | 6,968 |
| 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       | 3.984.779                | 9.696.755 | 14.553.118                  | 6.846.278 | 1.000.000                                            | 1.000.000 |
| Mutuales     | 124.264                  | 160.799   |                             |           |                                                      |           |
| Cooperativas | 80.597                   | 112.596   | 11.850                      |           |                                                      |           |
| Ffp's        | 283.220                  | 339.467   |                             | 6.640     |                                                      |           |
| 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