

**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)**  
**Al 28 de febrero de 2014**

| 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>BANCA COMERCIAL</b>                           | <b>6,850</b>             | <b>6,970</b> | <b>6,921</b>                | <b>6,963</b> |                                                      |       | <b>6,901</b>   | <b>6,969</b> |
| NACIONAL                                         | 6,851                    | 6,970        | 6,929                       | 6,970        |                                                      |       | 6,901          | 6,970        |
| MERCANTIL SCZ.                                   | 6,850                    | 6,970        | 6,880                       |              |                                                      |       | 6,853          | 6,970        |
| CREDITO                                          | 6,850                    | 6,970        | 6,890                       | 6,970        |                                                      |       | 6,881          | 6,970        |
| N. ARGENTINA                                     | 6,850                    | 6,970        | 6,862                       | 6,960        |                                                      |       | 6,861          | 6,969        |
| DO BRASIL                                        | 6,850                    | 6,970        | 6,867                       |              |                                                      |       | 6,855          | 6,970        |
| BISA                                             | 6,850                    | 6,970        | 6,932                       | 6,860        |                                                      |       | 6,904          | 6,967        |
| UNION                                            | 6,850                    | 6,970        | 6,920                       |              |                                                      |       | 6,904          | 6,970        |
| ECONOMICO                                        | 6,850                    | 6,970        | 6,906                       | 6,969        |                                                      |       | 6,872          | 6,970        |
| GANADERO                                         | 6,850                    | 6,970        | 6,943                       | 6,860        |                                                      |       | 6,926          | 6,970        |
| <b>MUTUALES</b>                                  | <b>6,850</b>             | <b>6,970</b> | <b>6,950</b>                |              |                                                      |       | <b>6,877</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        | 6,950                       |              |                                                      |       | 6,948          | 6,970        |
| PANDO                                            |                          | 6,970        |                             |              |                                                      |       |                | 6,970        |
| <b>COOPERATIVAS</b>                              | <b>6,854</b>             | <b>6,968</b> | <b>6,960</b>                |              |                                                      |       | <b>6,876</b>   | <b>6,968</b> |
| 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                       |              |                                                      |       | 6,907          | 6,960        |
| LA MERCED                                        | 6,850                    | 6,970        | 6,960                       |              |                                                      |       | 6,908          | 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. 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. BORRÓMEO                                   | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| <b>ENTIDADES ESPECIALIZADAS EN MICROFINANZAS</b> | <b>6,855</b>             | <b>6,970</b> | <b>6,930</b>                |              |                                                      |       | <b>6,861</b>   | <b>6,970</b> |
| FASIL                                            | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| COMUNIDAD                                        | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| ECO FUTURO                                       | 6,870                    | 6,970        |                             |              |                                                      |       | 6,870          | 6,970        |
| PRODEM                                           | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| SOLIDARIO                                        | 6,850                    | 6,970        |                             |              |                                                      |       | 6,850          | 6,970        |
| LOS ANDES                                        | 6,860                    | 6,970        | 6,930                       |              |                                                      |       | 6,899          | 6,970        |
| FIE                                              | 6,854                    | 6,970        |                             |              |                                                      |       | 6,854          | 6,970        |
| FORTALEZA                                        | 6,870                    | 6,970        |                             |              |                                                      |       | 6,870          | 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 Comerciales                        | 4.839.062                | 19.958.374 | 12.053.971                  | 2.565.514 |                                                      |       |
| Mutuales                                  | 118.749                  | 168.549    | 43.500                      |           |                                                      |       |
| Cooperativas                              | 114.822                  | 147.611    | 30.430                      |           |                                                      |       |
| Entidades Especializadas en Microfinanzas | 502.287                  | 1.578.439  | 43.300                      |           |                                                      |       |
| 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 con licencia de funcionamiento de la ASFI

<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras