

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 01 de junio de 2018

| 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 MÚLTIPLES                          | 6,850                    | 6,970 | 6,999                       | 6,958 | 6,959                                                | 6,959 | 6,983          | 6,965 |
| NACIONAL                                  | 6,850                    | 6,970 | 6,962                       | 6,960 |                                                      |       | 6,950          | 6,970 |
| MERCANTIL SCZ.                            | 6,850                    | 6,970 | 6,900                       |       |                                                      |       | 6,851          | 6,970 |
| CREDITO                                   | 6,850                    | 6,970 | 6,984                       | 6,964 |                                                      |       | 6,975          | 6,965 |
| N. ARGENTINA                              | 6,850                    | 6,970 | 6,960                       | 6,960 | 6,959                                                |       | 6,939          | 6,969 |
| DO BRASIL                                 |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| BISA                                      | 6,850                    | 6,970 | 6,986                       | 6,962 |                                                      |       | 6,976          | 6,966 |
| UNION                                     | 6,850                    | 6,970 | 6,952                       | 6,966 |                                                      |       | 6,889          | 6,969 |
| ECONOMICO                                 | 6,850                    | 6,970 |                             | 6,960 |                                                      |       | 6,850          | 6,962 |
| GANADERO                                  | 6,850                    | 6,970 | 7,036                       | 6,928 |                                                      | 6,959 | 7,028          | 6,949 |
| FASSIL                                    | 6,850                    | 6,970 | 7,065                       | 6,968 |                                                      |       | 7,022          | 6,970 |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                          |       |                             |       |                                                      |       |                |       |
| BANCOS MÚLTIPLES                          | 6,851                    | 6,970 | 7,093                       | 6,960 |                                                      |       | 7,083          | 6,964 |
| SOLIDARIO                                 | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FIE                                       | 6,850                    | 6,970 | 7,095                       | 6,960 |                                                      |       | 7,090          | 6,963 |
| FORTALEZA                                 | 6,870                    | 6,970 | 7,083                       | 6,965 |                                                      |       | 7,080          | 6,969 |
| PRODEM                                    | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| BANCOS PYMES                              | 6,868                    | 6,970 | 6,922                       |       |                                                      |       | 6,884          | 6,970 |
| ECO FUTURO                                | 6,870                    | 6,970 | 6,922                       |       |                                                      |       | 6,886          | 6,970 |
| DE LA COMUNIDAD                           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ENTIDADES FINANCIERAS DE VIVIENDA         | 6,850                    | 6,970 | 6,860                       |       |                                                      |       | 6,850          | 6,970 |
| LA PRIMERA                                | 6,850                    | 6,970 | 6,860                       |       |                                                      |       | 6,850          | 6,970 |
| LA PROMOTORA                              | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| EL PROGRESO                               | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| POTOSI                                    | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| PAITITI                                   | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| PANDO                                     |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| COOPERATIVAS                              | 6,862                    | 6,970 | 6,900                       | 6,860 |                                                      |       | 6,862          | 6,970 |
| JESUS NAZARENO                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MARTIN                                | 6,880                    | 6,970 |                             |       |                                                      |       | 6,880          | 6,970 |
| FATIMA                                    | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| 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 |
| CATEDRAL DE TARIJA                        | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| SAN ANTONIO                               | 6,850                    | 6,970 |                             | 6,860 |                                                      |       | 6,850          | 6,970 |
| PIO X                                     | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| 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                    |       |                             |       |                                                      |       | 6,850          |       |
| 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 <sup>5</sup>                    |                          |       |                             |       |                                                      |       |                |       |
| CATEDRAL (de Potosí)                      | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| ASUNCION                                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S.J.BERMEJO                               |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| MAG. RURAL                                |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| SAN JOAQUIN                               | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S. C. BORROMEO                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CACEF                                     | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LA SAGRADA FAMILIA                        | 6,890                    |       | 6,900                       |       |                                                      |       | 6,895          |       |
| PROGRESO                                  | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| M. RURAL DE CHUQUISACA                    | 6,860                    |       |                             |       |                                                      |       | 6,860          |       |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   | 6,850                    | 6,970 | 6,920                       |       |                                                      |       | 6,851          | 6,970 |
| CIDRE                                     | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CRECER                                    | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| DIACONIA                                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FONDECO                                   | 6,850                    | 6,970 | 6,920                       |       |                                                      |       | 6,898          | 6,970 |
| FUBODE                                    | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| IDEPRO                                    | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| IMPRO <sup>5</sup>                        |                          |       |                             |       |                                                      |       |                |       |
| PRO MUJER                                 | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| 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 Múltiples                          | 3.119.985                | 14.036.988 | 27.256.560                  | 9.082.840 | 300.000                                              | 300.000 |
| Entidades Financieras de Vivienda         | 22.813                   | 67.991     | 69                          |           |                                                      |         |
| Entidades Especializadas en Microfinanzas | 250.527                  | 798.699    | 5.159.917                   | 1.102.435 |                                                      |         |
| Cooperativas                              | 48.573                   | 128.202    | 100                         | 0         |                                                      |         |
| Instituciones Financieras de Desarrollo   | 22.612                   | 29.121     | 200                         |           |                                                      |         |
| 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 con licencia de funcionalmiento de la ASFI

<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras  
Elaboración: Gerencia de Entidades Financieras