

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 07 de Agosto 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 |
| BANCA COMERCIAL                           | 6,850                    | 6,970 | 6,906                       | 6,965 | 6,920                                                | 6,960 | 6,891          | 6,969 |
| NACIONAL                                  | 6,850                    | 6,970 | 6,909                       | 6,960 |                                                      |       | 6,897          | 6,970 |
| MERCANTIL SCZ.                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CREDITO                                   | 6,850                    | 6,970 | 6,897                       | 6,970 |                                                      |       | 6,883          | 6,970 |
| N. ARGENTINA                              | 6,850                    | 6,970 |                             | 6,960 |                                                      |       | 6,850          | 6,969 |
| DO BRASIL                                 | 6,850                    | 6,970 | 6,920                       |       |                                                      | 6,958 | 6,857          | 6,959 |
| BISA                                      | 6,850                    | 6,970 | 6,857                       | 6,962 |                                                      |       | 6,853          | 6,970 |
| UNION                                     | 6,850                    | 6,970 | 6,920                       | 6,970 | 6,920                                                |       | 6,907          | 6,970 |
| ECONOMICO                                 | 6,850                    | 6,970 |                             |       |                                                      | 6,969 | 6,850          | 6,970 |
| GANADERO                                  | 6,850                    | 6,970 | 6,852                       | 6,969 |                                                      |       | 6,851          | 6,969 |
| MUTUALES                                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| 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                                     |                          |       |                             |       |                                                      |       |                |       |
| COOPERATIVAS                              | 6,856                    | 6,970 | 6,960                       |       | 6,969                                                |       | 6,949          | 6,970 |
| JESUS NAZARENO                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MARTIN                                | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| FATIMA                                    | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| LA MERCED                                 | 6,850                    | 6,970 | 6,960                       |       | 6,969                                                |       | 6,965          | 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                    | 6,970 |                             |       |                                                      |       | 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                    | 6,970 |                             |       |                                                      |       | 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                                |                          | 6,970 |                             |       |                                                      |       |                | 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                    |       |                             |       |                                                      |       | 6,850          |       |
| ASUNCION                                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S.J. BERMEJO                              | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| MAG. RURAL                                | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN JOAQUIN                               | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S. C. BORROMEIO                           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS | 6,854                    | 6,970 | 6,894                       | 0,144 | 6,958                                                |       | 6,937          | 6,967 |
| FASSIL                                    | 6,850                    | 6,970 | 6,900                       |       |                                                      |       | 6,852          | 6,970 |
| COMUNIDAD                                 | 6,850                    | 6,970 | 0,146                       | 0,144 |                                                      |       | 6,839          | 6,738 |
| 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 |                             |       | 6,958                                                |       | 6,957          | 6,970 |
| FIE                                       | 6,855                    | 6,970 |                             |       |                                                      |       | 6,855          | 6,970 |
| FORTALEZA                                 | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| OTROS                                     |                          |       |                             |       |                                                      |       |                |       |
| BDP <sup>5</sup>                          |                          |       |                             |       |                                                      | 6,920 |                | 6,920 |

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                       | 2.676.994                | 29.215.975 | 6.130.845                   | 1.339.888 |                                                      |       |
| Mutuales                                 | 46.973                   | 109.564    |                             |           |                                                      |       |
| Cooperativas                             | 76.785                   | 96.115     | 10.000                      |           |                                                      |       |
| Entidades Especializadas en Microfinanza | 487.098                  | 830.649    | 7.006                       | 402       |                                                      |       |
| 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