

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 15 de mayo 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 | 6,961                       | 6,954 | 6,860                                                | 6,860 | 6,933          | 6,947 |
| NACIONAL                                  | 6,850                    | 6,969 | 6,959                       | 6,961 |                                                      |       | 6,949          | 6,968 |
| MERCANTIL SCZ.                            | 6,850                    | 6,970 | 6,900                       |       |                                                      |       | 6,852          | 6,970 |
| CREDITO                                   | 6,850                    | 6,970 | 7,044                       | 6,963 |                                                      |       | 7,033          | 6,964 |
| N. ARGENTINA                              | 6,850                    | 6,970 | 6,960                       |       |                                                      |       | 6,959          | 6,970 |
| DO BRASIL                                 | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| BISA                                      | 6,850                    | 6,970 | 6,969                       | 6,963 |                                                      |       | 6,956          | 6,964 |
| UNION                                     | 6,850                    | 6,970 | 6,960                       | 6,961 |                                                      |       | 6,937          | 6,965 |
| ECONOMICO                                 | 6,850                    | 6,970 |                             | 6,960 |                                                      | 6,860 | 6,850          | 6,885 |
| GANADERO                                  | 6,850                    | 6,970 | 6,905                       | 6,891 |                                                      |       | 6,902          | 6,944 |
| FASSIL                                    | 6,850                    | 6,970 | 6,900                       | 6,966 | 6,860                                                |       | 6,858          | 6,968 |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |                          |       |                             |       |                                                      |       |                |       |
| BANCOS MÚLTIPLES                          | 6,851                    | 6,970 | 7,094                       | 6,965 |                                                      |       | 7,079          | 6,970 |
| SOLIDARIO                                 | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FIE                                       | 6,850                    | 6,970 | 7,094                       | 6,965 |                                                      |       | 7,089          | 6,970 |
| FORTALEZA                                 | 6,870                    | 6,970 | 6,940                       |       |                                                      |       | 6,903          | 6,970 |
| PRODEM                                    | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| BANCOS PYMES                              | 6,864                    | 6,970 | 6,920                       |       |                                                      |       | 6,867          | 6,970 |
| ECO FUTURO                                | 6,870                    | 6,970 | 6,920                       |       |                                                      |       | 6,874          | 6,970 |
| DE LA COMUNIDAD                           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ENTIDADES FINANCIERAS DE VIVIENDA         | 6,851                    | 6,970 |                             |       |                                                      |       | 6,851          | 6,970 |
| LA PRIMERA                                | 6,850                    | 6,970 |                             |       |                                                      |       | 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                                    |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| PAITITI                                   | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| PANDO                                     | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| COOPERATIVAS                              | 6,858                    | 6,970 | 6,896                       | 6,860 |                                                      |       | 6,860          | 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 |                                                      |       | 6,860          | 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 | 6,860                       | 6,860 |                                                      |       | 6,852          | 6,965 |
| TRINIDAD                                  |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| COMARAPA                                  | 6,850                    | 6,970 | 6,860                       | 6,860 |                                                      |       | 6,851          | 6,966 |
| 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                                 |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| CATEDRAL (de Potosí)                      | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ASUNCION                                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| S.J.BERMEJO                               | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| 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                       |       |                                                      |       | 6,899          |       |
| PROGRESO                                  | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| M. RURAL DE CHUQUISACA                    | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| INSTITUCIONES FINANCIERAS DE DESARROLLO   | 6,850                    | 6,970 | 6,920                       |       |                                                      |       | 6,858          | 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                       |       |                                                      |       | 6,917          | 6,970 |
| FUBODE                                    | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| IDEPRO                                    | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| IMPRO                                     |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| 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                          | 3.022.359                | 14.342.753 | 22.235.630                  | 16.976.647 | 5.000.000                                            | 5.000.000 |
| Entidades Financieras de Vivienda         | 9.430                    | 64.548     |                             |            |                                                      |           |
| Entidades Especializadas en Microfinanzas | 309.935                  | 520.787    | 4.010.000                   | 15.167     |                                                      |           |
| Cooperativas                              | 54.145                   | 119.886    | 3.009                       | 57         |                                                      |           |
| Instituciones Financieras de Desarrollo   | 41.812                   | 95.657     | 5.025                       |            |                                                      |           |
| 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.