

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 21 de septiembre de 2017

| 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>BANCOS MÚLTIPLES</b>                          | 6,850                    | 6,970 | 6,963                       | 6,960 | 6,850                                                |       | 6,948          | 6,964 |
| NACIONAL                                         | 6,850                    | 6,970 | 6,957                       | 6,960 |                                                      |       | 6,949          | 6,969 |
| MERCANTIL SCZ.                                   | 6,850                    | 6,970 |                             | 6,960 |                                                      |       | 6,850          | 6,961 |
| CREDITO                                          | 6,850                    | 6,970 | 6,963                       | 6,965 |                                                      |       | 6,956          | 6,966 |
| N. ARGENTINA                                     | 6,850                    | 6,970 | 6,910                       |       |                                                      |       | 6,907          | 6,970 |
| DO BRASIL                                        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| BISA                                             | 6,850                    | 6,970 | 6,970                       | 6,963 |                                                      |       | 6,958          | 6,966 |
| UNION                                            | 6,850                    | 6,970 | 6,933                       | 6,962 | 6,850                                                |       | 6,858          | 6,963 |
| ECONOMICO                                        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| GANADERO                                         | 6,850                    | 6,970 | 6,963                       | 6,896 |                                                      |       | 6,947          | 6,963 |
| FASSIL                                           | 6,850                    | 6,970 | 6,965                       | 6,962 |                                                      |       | 6,950          | 6,966 |
| <b>ENTIDADES ESPECIALIZADAS EN MICROFINANZAS</b> |                          |       |                             |       |                                                      |       |                |       |
| <b>BANCOS MÚLTIPLES</b>                          | 6,851                    | 6,970 | 6,920                       | 6,965 |                                                      |       | 6,851          | 6,969 |
| SOLIDARIO                                        | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FIE                                              | 6,850                    | 6,970 |                             | 6,965 |                                                      |       | 6,850          | 6,969 |
| FORTALEZA                                        | 6,870                    | 6,970 | 6,920                       | 6,967 |                                                      |       | 6,876          | 6,970 |
| PRODEM                                           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| <b>BANCOS PYMES</b>                              | 6,869                    | 6,970 | 6,956                       | 6,969 |                                                      |       | 6,943          | 6,969 |
| ECO FUTURO                                       | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 6,970 |
| DE LA COMUNIDAD                                  | 6,850                    | 6,970 | 6,956                       | 6,969 |                                                      |       | 6,955          | 6,969 |
| <b>ENTIDADES FINANCIERAS DE VIVIENDA</b>         | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 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                                           | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| PAITITI                                          | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| PANDO                                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| <b>COOPERATIVAS</b>                              | 6,855                    | 6,970 | 6,932                       |       | 6,850                                                |       | 6,901          | 6,949 |
| JESUS NAZARENO                                   | 6,850                    | 6,970 | 6,900                       |       |                                                      |       | 6,886          | 6,970 |
| SAN MARTIN                                       | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| FATIMA                                           | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| LA MERCED                                        | 6,850                    | 6,970 | 6,970                       |       |                                                      |       | 6,958          | 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 |                             |       |                                                      |       | 6,850          | 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                                         |                          | 6,970 |                             |       |                                                      |       |                | 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                    |       |                             |       |                                                      |       | 6,850          |       |
| EL CHOROLQUE                                     | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| M.F.GAINZA                                       | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| MADRE Y MAESTRA                                  |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| E.G.CHACO                                        |                          | 6,970 |                             |       | 6,850                                                |       |                | 6,851 |
| 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                                       | 6,850                    | 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 |
| CACEF                                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| LA SAGRADA FAMILIA                               |                          |       | 6,900                       |       |                                                      |       | 6,900          |       |
| PROGRESO                                         | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| M. RURAL DE CHUQUISACA <sup>5</sup>              |                          |       |                             |       |                                                      |       |                |       |
| <b>INSTITUCIONES FINANCIERAS DE DESARROLLO</b>   | 6,850                    | 6,970 | 6,880                       |       |                                                      |       | 6,850          | 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 | 6,880                       |       |                                                      |       | 6,857          | 6,970 |
| FUBODE                                           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| IDEPRO                                           | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| IMPRO                                            |                          | 6,970 |                             |       |                                                      |       |                | 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  |
| Bancos Múltiples                          | 2.353.456                | 16.629.544 | 15.549.421                  | 28.309.289 | 15.000                                               |        |
| Entidades Financieras de Vivienda         | 16.911                   | 27.160     |                             |            |                                                      |        |
| Entidades Especializadas en Microfinanzas | 211.384                  | 601.332    | 100.700                     | 207.175    |                                                      |        |
| Cooperativas                              | 52.302                   | 69.346     | 75.259                      |            |                                                      | 15.000 |
| Instituciones Financieras de Desarrollo   | 71.371                   | 56.023     | 253                         |            |                                                      |        |
| 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