

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 24 de diciembre 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                           | 6,852                    | 6,970 | 6,944                       | 6,969 |                                                      |       | 6,928          | 6,970 |
| NACIONAL                                  | 6,860                    | 6,970 | 6,942                       | 6,950 |                                                      |       | 6,926          | 6,970 |
| MERCANTIL SCZ.                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| CREDITO                                   | 6,850                    | 6,970 | 6,954                       | 6,970 |                                                      |       | 6,949          | 6,970 |
| N. ARGENTINA                              | 6,850                    | 6,970 | 6,861                       | 6,960 |                                                      |       | 6,861          | 6,965 |
| DO BRASIL                                 | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| BISA                                      | 6,850                    | 6,970 | 6,870                       | 6,870 |                                                      |       | 6,861          | 6,970 |
| UNION                                     | 6,850                    | 6,970 | 6,945                       |       |                                                      |       | 6,926          | 6,970 |
| ECONOMICO                                 | 6,850                    | 6,970 | 6,915                       |       |                                                      |       | 6,867          | 6,970 |
| GANADERO                                  | 6,850                    | 6,970 | 6,890                       |       |                                                      |       | 6,851          | 6,970 |
| 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                                    |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| PAITITI                                   | 6,860                    | 6,970 |                             |       |                                                      |       | 6,860          | 6,970 |
| PANDO                                     |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| COOPERATIVAS                              | 6,855                    | 6,970 | 6,964                       |       |                                                      |       | 6,933          | 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 | 6,964                       |       |                                                      |       | 6,959          | 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 |
| 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 | 6,930                       |       |                                                      |       | 6,918          | 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                                | 6,850                    | 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                              | 6,850                    | 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. BORROMEO                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| ENTIDADES ESPECIALIZADAS EN MICROFINANZAS | 6,854                    | 6,970 | 6,970                       |       |                                                      |       | 6,855          | 6,970 |
| FASSIL                                    | 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 |                             |       |                                                      |       | 6,860          | 6,970 |
| FIE                                       | 6,853                    | 6,970 |                             |       |                                                      |       | 6,853          | 6,970 |
| FORTALEZA                                 | 6,870                    | 6,970 | 6,970                       |       |                                                      |       | 6,888          | 6,970 |
| 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 Comerciales                       | 3.725.430                | 14.976.435 | 18.417.846                  | 1.871.457 |                                                      |       |
| Mutuales                                 | 43.534                   | 91.576     |                             |           |                                                      |       |
| Cooperativas                             | 69.732                   | 108.856    | 179.890                     |           |                                                      |       |
| Entidades Especializadas en Microfinazas | 528.681                  | 984.958    | 2.649                       |           |                                                      |       |
| 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