

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 02 de abril de 2015

| 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 | 6,976                       | 6,968 |                                                      | 6,970 | 6,932          | 6,970 |
| NACIONAL                                  | 6,850                    | 6,970 | 6,950                       | 6,881 |                                                      |       | 6,926          | 6,969 |
| MERCANTIL SCZ.                            | 6,850                    | 6,970 | 6,900                       |       |                                                      |       | 6,855          | 6,970 |
| CREDITO                                   | 6,850                    | 6,970 | 7,025                       | 6,970 |                                                      |       | 6,990          | 6,970 |
| N. ARGENTINA                              | 6,850                    | 6,970 | 6,960                       |       |                                                      |       | 6,922          | 6,970 |
| DO BRASIL                                 | 6,850                    | 6,970 | 6,860                       |       |                                                      |       | 6,852          | 6,970 |
| BISA                                      | 6,850                    | 6,970 | 6,943                       | 6,860 |                                                      |       | 6,905          | 6,970 |
| UNION                                     | 6,850                    | 6,970 | 6,932                       |       |                                                      | 6,970 | 6,873          | 6,970 |
| ECONOMICO                                 | 6,850                    | 6,970 | 6,911                       |       |                                                      |       | 6,878          | 6,970 |
| GANADERO                                  | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 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                                    | 6,850                    |       |                             |       |                                                      |       | 6,850          |       |
| PAITITI                                   |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| PANDO                                     |                          | 6,970 |                             |       |                                                      |       |                | 6,970 |
| COOPERATIVAS                              | 6,857                    | 6,969 | 6,956                       |       | 6,970                                                |       | 6,937          | 6,969 |
| JESUS NAZARENO                            | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| SAN MARTIN                                | 6,870                    | 6,970 | 6,940                       |       |                                                      |       | 6,921          | 6,970 |
| FATIMA                                    | 6,860                    | 6,970 | 6,960                       |       |                                                      |       | 6,957          | 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 |                             |       | 6,970                                                |       | 6,969          | 6,970 |
| SAN ANTONIO                               | 6,850                    | 6,970 |                             |       |                                                      |       | 6,850          | 6,970 |
| PIO X                                     | 6,860                    | 6,960 |                             |       |                                                      |       | 6,860          | 6,960 |
| 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                       |       |                                                      |       | 6,929          | 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                    |       |                             |       |                                                      |       | 6,850          |       |
| 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 | 6,853                    | 6,970 | 6,914                       |       |                                                      |       | 6,858          | 6,970 |
| FASSIL                                    | 6,850                    | 6,970 | 6,914                       |       |                                                      |       | 6,862          | 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                                       | 6,856                    | 6,970 |                             |       |                                                      |       | 6,856          | 6,970 |
| FORTALEZA                                 | 6,870                    | 6,970 |                             |       |                                                      |       | 6,870          | 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                       | 3.717.614                | 10.240.541 | 6.870.283                   | 1.672.645 |                                                      | 30.000 |
| Mutuales                                 | 14.172                   | 200.208    |                             |           |                                                      |        |
| Cooperativas                             | 58.979                   | 127.393    | 193.965                     |           | 30.000                                               |        |
| Entidades Especializadas en Microfinazas | 688.324                  | 1.141.890  | 59.236                      |           |                                                      |        |
| 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