



## TIPOS DE CAMBIO DE COMPRA Y VENTA EN MONEDA EXTRANJERA PACTADOS CON CLIENTES

Promedio ponderado  
(en Bs por dólar estadounidense)

| Promedio ponderado por Sistema |               |        |        |               |             |                    |               |        |               |        |
|--------------------------------|---------------|--------|--------|---------------|-------------|--------------------|---------------|--------|---------------|--------|
| Fecha                          | Bancario      |        | Mutual |               | Cooperativo |                    | FFP's         |        | Total         |        |
|                                | Compra        | Venta  | Compra | Venta         | Compra      | Venta              | Compra        | Venta  | Compra        | Venta  |
| 05/09/2005                     | 8,0085        | 8,0752 | 8,0221 | 8,0957        | 8,0094      | 8,0859             | 8,0157        | 8,0914 | 8,0139        | 8,0870 |
| 06/09/2005                     | 8,0067        | 8,0786 | 8,0225 | 8,0947        | 8,0131      | 8,0863             | 8,0164        | 8,0884 | 8,0147        | 8,0870 |
| 07/09/2005                     | 8,0076        | 8,0789 | 8,0235 | 8,0918        | 8,0109      | 8,0877             | 8,0150        | 8,0878 | 8,0143        | 8,0866 |
| 08/09/2005                     | 8,0083        | 8,0780 | 8,0168 | 8,0851        | 8,0100      | 8,0901             | 8,0137        | 8,0900 | 8,0122        | 8,0858 |
| 09/09/2005                     | 8,0080        | 8,0778 | 8,0163 | 8,0827        | 8,0090      | 8,0872             | 8,0163        | 8,0920 | 8,0124        | 8,0849 |
| 10/09/2005                     | 8,0157        | 8,0861 | 8,0137 | 8,0771        | 8,0086      | 8,0863             | 8,0105        | 8,0902 | 8,0121        | 8,0849 |
| 12/09/2005                     | 8,0053        | 8,0779 | 8,0176 | 8,0933        | 8,0119      | 8,0861             | 8,0141        | 8,0877 | 8,0122        | 8,0862 |
| 13/09/2005                     | 7,9886        | 8,0705 | 8,0059 | 8,0714        | 8,0031      | 8,0857             | 8,0062        | 8,0782 | 8,0010        | 8,0765 |
| Promedio ponderado por Entidad |               |        |        |               |             |                    |               |        |               |        |
| DEL 05/09/2005 AL 10/09/2005   |               |        |        |               |             | DEL 13/09/2005 (p) |               |        |               |        |
|                                | COMPRA        |        |        | VENTA         |             |                    | COMPRA        |        | VENTA         |        |
| <b>BANCOS</b>                  | <b>8,0091</b> |        |        | <b>8,0791</b> |             |                    | <b>7,9886</b> |        | <b>8,0705</b> |        |
| NACIONAL                       | 8,0010        |        |        | 8,0499        |             |                    | 7,9976        |        | 8,0400        |        |
| MERCANTIL                      | 8,0100        |        |        | 8,0700        |             |                    | 8,0000        |        | 8,0600        |        |
| CREDITO                        | 8,0103        |        |        | 8,0853        |             |                    | 8,0005        |        | 8,0790        |        |
| N. ARGENTINA                   | 8,0300        |        |        | 8,1100        |             |                    | 8,0100        |        | 8,0900        |        |
| DO BRASIL                      | 8,0100        |        |        | 8,0900        |             |                    |               |        |               |        |
| BISA                           | 8,0117        |        |        | 8,0768        |             |                    | 8,0018        |        | 8,0639        |        |
| CITIBANK                       |               |        |        |               |             |                    |               |        |               |        |
| SANTA CRUZ                     | 7,9901        |        |        | 8,0940        |             |                    | 7,9703        |        | 8,0900        |        |
| UNION                          | 8,0100        |        |        | 8,0808        |             |                    | 8,0003        |        | 8,0719        |        |
| ECONOMICO                      | 8,0066        |        |        | 8,0773        |             |                    | 7,9962        |        | 8,0800        |        |
| SOLIDARIO                      | 8,0200        |        |        | 8,1000        |             |                    | 8,0100        |        | 8,0900        |        |
| GANADERO                       | 8,0224        |        |        | 8,0890        |             |                    | 8,0130        |        | 8,0846        |        |
| LOS ANDES                      | 8,0000        |        |        | 8,0700        |             |                    | 8,0000        |        | 8,0700        |        |
| <b>MUTUALES</b>                | <b>8,0192</b> |        |        | <b>8,0878</b> |             |                    | <b>8,0059</b> |        | <b>8,0714</b> |        |
| PRIMERA                        | 8,0233        |        |        | 8,0605        |             |                    | 8,0067        |        | 8,0305        |        |
| LA PAZ                         | 8,0138        |        |        | 8,1100        |             |                    | 8,0091        |        | 8,1000        |        |
| GUAPAY                         | 8,0000        |        |        | 8,0800        |             |                    | 7,9900        |        | 8,0800        |        |
| PROMOTORA                      | 8,0200        |        |        | 8,0900        |             |                    |               |        |               |        |
| PROGRESO                       | 8,0300        |        |        | 8,1092        |             |                    | 8,0200        |        | 8,1000        |        |
| LA PLATA                       | 8,0200        |        |        | 8,0900        |             |                    | 8,0100        |        | 8,0800        |        |
| POTOSI                         | 8,0100        |        |        | 8,0901        |             |                    | 8,0000        |        | 8,0811        |        |
| PAITITI                        | 7,9800        |        |        | 8,0788        |             |                    | 7,9700        |        | 8,0700        |        |
| PANDO                          | 8,0300        |        |        | 8,1150        |             |                    | 8,0200        |        | 8,1050        |        |
| <b>COOPERATIVAS</b>            | <b>8,0102</b> |        |        | <b>8,0873</b> |             |                    | <b>8,0031</b> |        | <b>8,0857</b> |        |
| JESUS NAZARENO                 | 8,0004        |        |        | 8,0910        |             |                    | 7,9913        |        | 8,0820        |        |
| SAN MARTIN                     | 8,0203        |        |        | 8,1100        |             |                    | 8,0100        |        | 8,1000        |        |
| FATIMA                         | 8,0000        |        |        | 8,0500        |             |                    |               |        |               |        |
| SAN PEDRO                      | 8,0200        |        |        | 8,1000        |             |                    |               |        |               |        |
| LOYOLA                         | 8,0000        |        |        | 8,0500        |             |                    |               |        |               |        |
| CAT. TARIJA                    | 8,0300        |        |        | 8,0900        |             |                    | 8,0200        |        | 8,0800        |        |
| SAN ANTONIO                    | 8,0000        |        |        | 8,0800        |             |                    |               |        |               |        |
| PIO X                          | 8,0000        |        |        | 8,0700        |             |                    |               |        |               |        |
| INCAHUASSI                     | 8,0300        |        |        | 8,1100        |             |                    | 8,0200        |        | 8,1000        |        |
| QUILLACOLLO                    | 8,0100        |        |        | 8,0900        |             |                    | 8,0000        |        | 8,0800        |        |
| S.J. PUNATA                    | 8,0100        |        |        | 8,0800        |             |                    | 8,0100        |        | 8,0800        |        |
| TRINIDAD                       | 8,0300        |        |        | 8,0900        |             |                    | 8,0200        |        | 8,0800        |        |
| COMARAPA                       | 8,0100        |        |        | 8,0800        |             |                    | 8,0100        |        | 8,0800        |        |
| SAN ROQUE                      | 8,0200        |        |        | 8,0900        |             |                    | 8,0100        |        | 8,0800        |        |
| SAN MATEO                      | 8,0300        |        |        | 8,1000        |             |                    | 8,0200        |        | 8,0900        |        |
| EL CHOROLQUE                   | 8,0300        |        |        | 8,1000        |             |                    | 8,0200        |        | 8,0900        |        |
| M.F.GAINZA                     | 8,0416        |        |        | 8,1131        |             |                    | 8,0200        |        | 8,1000        |        |
| E.G. CHACO                     | 8,0200        |        |        | 8,1100        |             |                    | 8,0100        |        | 8,1000        |        |
| CAT. POTOSI                    | 8,0300        |        |        | 8,0850        |             |                    | 8,0200        |        | 8,0800        |        |
| ASUNCION                       | 8,0300        |        |        | 8,0950        |             |                    | 8,0200        |        | 8,0849        |        |
| S.J. BERMEJO                   | 8,0300        |        |        | 8,0900        |             |                    | 8,0300        |        | 8,0900        |        |
| MAG. RURAL                     | 8,0100        |        |        | 8,0900        |             |                    | 8,0000        |        | 8,0800        |        |
| SAN JOAQUIN                    | 8,0300        |        |        | 8,2250        |             |                    | 8,0200        |        | 8,0800        |        |
| TRAPETROL O.                   | 8,0006        |        |        | 8,0962        |             |                    | 7,9900        |        | 8,0900        |        |
| <b>FFP's</b>                   | <b>8,0146</b> |        |        | <b>8,0899</b> |             |                    | <b>8,0062</b> |        | <b>8,0782</b> |        |
| FASSIL                         | 8,0200        |        |        | 8,0900        |             |                    | 8,0100        |        | 8,0800        |        |
| COMUNIDAD                      | 8,0300        |        |        | 8,0900        |             |                    |               |        |               |        |
| FIE                            | 8,0300        |        |        | 8,0900        |             |                    | 8,0200        |        | 8,0800        |        |
| ECO FUTURO                     | 8,0300        |        |        | 8,1000        |             |                    | 8,0200        |        | 8,0900        |        |
| PRODEM                         | 8,0102        |        |        | 8,0889        |             |                    | 8,0025        |        | 8,0756        |        |
| FORTALEZA                      | 8,0200        |        |        | 8,1000        |             |                    | 8,0093        |        | 8,0899        |        |

Fuente: Reportes de las Entidades Financieras

Información detallada se encuentra en nuestra página web: <http://www.bcb.gov.bo>