



**TIPOS DE CAMBIO DE COMPRA Y VENTA DE MONEDA EXTRANJERA
EN EL SISTEMA FINANCIERO PACTADOS CON CLIENTES**

Promedio Ponderado¹

(Tipos de cambio en bolivianos por dólar estadounidense)

Corresponde al periodo del 1° al 31/01/2012

| Periodo | OPERACIONES CON CLIENTES | | | | | | | | | | | | | | | | OPERACIONES ENTRE ENTIDADES FINANCIERAS ⁴ | | | | | | | |
|----------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | OPERACIONES ESTANDAR ² | | | | | | | | OPERACIONES CON PRECIOS DIFERENCIADOS ³ | | | | | | | | BANCOS | | MUTUALES | | COOPERATIVAS | | FONDOS | |
| | BANCOS | | MUTUALES | | COOPERATIVAS | | FONDOS | | BANCOS | | MUTUALES | | COOPERATIVAS | | FONDOS | | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 01/01/2012 | 6,850 | 6,965 | 6,850 | 6,950 | | | | | | | | | | | | | | | | | | | | |
| 02/01/2012 | 6,850 | 6,955 | 6,850 | 6,950 | 6,850 | 6,970 | | | | | | | | | | | | | | | | | | |
| 03/01/2012 | 6,856 | 6,968 | 6,850 | 6,959 | 6,859 | 6,964 | 6,850 | 6,963 | 6,869 | 6,917 | | | | 6,850 | 6,860 | 6,906 | 6,863 | 6,871 | 6,960 | | 6,970 | | 6,910 | |
| 04/01/2012 | 6,854 | 6,967 | 6,850 | 6,955 | 6,861 | 6,968 | 6,850 | 6,963 | 6,896 | 6,912 | | | | 6,850 | | 6,902 | 6,864 | 6,913 | | | | | 6,892 | |
| 05/01/2012 | 6,853 | 6,968 | 6,850 | 6,957 | 6,858 | 6,967 | 6,850 | 6,964 | 6,865 | 6,932 | | | | 6,850 | 6,860 | 6,921 | 6,863 | 6,863 | | | | | | |
| 06/01/2012 | 6,852 | 6,959 | 6,850 | 6,954 | 6,860 | 6,969 | 6,850 | 6,962 | 6,870 | 6,913 | | | | 6,850 | | 6,919 | 6,860 | 6,860 | | | | 6,860 | | |
| 07/01/2012 | 6,852 | 6,967 | 6,850 | 6,953 | 6,865 | 6,968 | 6,850 | 6,962 | 6,865 | 6,925 | | | | | | | | | | | | | | |
| 08/01/2012 | 6,850 | 6,962 | 6,850 | 6,950 | 6,850 | 6,970 | 6,850 | 6,965 | | 6,860 | | | | | | | | | | | | | | |
| 09/01/2012 | 6,853 | 6,966 | 6,850 | 6,957 | 6,860 | 6,968 | 6,850 | 6,963 | 6,882 | 6,921 | | | | 6,850 | | 6,912 | | 6,960 | 6,960 | | | | | |
| 10/01/2012 | 6,854 | 6,966 | 6,850 | 6,959 | 6,860 | 6,968 | 6,850 | 6,966 | 6,909 | 6,929 | | | | 6,915 | 6,860 | 6,940 | | | | | | | | |
| 11/01/2012 | 6,853 | 6,967 | 6,853 | 6,954 | 6,860 | 6,969 | 6,850 | 6,964 | 6,919 | 6,950 | | | | 6,892 | | 6,939 | | 6,960 | 6,960 | | | | | |
| 12/01/2012 | 6,852 | 6,968 | 6,850 | 6,956 | 6,860 | 6,968 | 6,850 | 6,963 | 6,887 | 6,959 | | | | 6,930 | | 6,926 | | | | | | | | |
| 13/01/2012 | 6,853 | 6,967 | 6,850 | 6,956 | 6,859 | 6,969 | 6,850 | 6,963 | 6,920 | 6,932 | | | | 6,910 | 6,870 | 6,923 | | | | | | | | |
| 14/01/2012 | 6,852 | 6,968 | 6,850 | 6,957 | 6,862 | 6,967 | 6,850 | 6,963 | 6,879 | 6,939 | | | | 6,910 | | 6,936 | | | | | | | | |
| 15/01/2012 | 6,850 | 6,961 | 6,850 | 6,950 | 6,850 | 6,970 | 6,850 | 6,969 | 6,855 | 6,860 | | | | | | | | | | | | | | |
| 16/01/2012 | 6,853 | 6,967 | 6,850 | 6,957 | 6,860 | 6,968 | 6,850 | 6,964 | 6,922 | 6,959 | | | | | 6,870 | 6,936 | | | | | | | | |
| 17/01/2012 | 6,854 | 6,967 | 6,850 | 6,955 | 6,860 | 6,968 | 6,850 | 6,963 | 6,901 | 6,956 | 6,900 | 6,900 | 6,900 | 6,850 | 6,900 | 6,952 | 6,930 | | 6,930 | | | | | |
| 18/01/2012 | 6,852 | 6,968 | 6,850 | 6,956 | 6,860 | 6,968 | 6,850 | 6,963 | 6,922 | 6,959 | 6,900 | | | 6,850 | | 6,951 | | | | | | | | |
| 19/01/2012 | 6,853 | 6,967 | 6,850 | 6,956 | 6,859 | 6,967 | 6,850 | 6,962 | 6,906 | 6,962 | 6,900 | | | 6,850 | | 6,952 | | | | | | | | |
| 20/01/2012 | 6,852 | 6,966 | 6,850 | 6,956 | 6,860 | 6,966 | 6,850 | 6,962 | 6,903 | 6,957 | 6,900 | | | 6,889 | 6,860 | 6,949 | 6,860 | | | | 6,860 | | | |
| 21/01/2012 | 6,852 | 6,968 | 6,850 | 6,953 | 6,863 | 6,968 | 6,850 | 6,962 | 6,885 | 6,944 | | | | | | 6,930 | | | | | | | | |
| 22/01/2012 | 6,850 | 6,962 | 6,850 | 6,950 | 6,850 | 6,970 | 6,850 | 6,963 | 6,885 | | | | | | | | | | | | | | | |
| 23/01/2012 | 6,850 | 6,949 | 6,850 | 6,960 | 6,850 | 6,970 | | | 6,855 | 6,881 | | | | | | | | | | | | | | |
| 24/01/2012 | 6,853 | 6,962 | 6,851 | 6,961 | 6,858 | 6,968 | 6,850 | 6,963 | 6,912 | 6,961 | 6,900 | | | 6,850 | | 6,951 | | | | | | | | |
| 25/01/2012 | 6,853 | 6,968 | 6,850 | 6,954 | 6,859 | 6,967 | 6,850 | 6,962 | 6,934 | 6,956 | 6,900 | | | 6,910 | 6,919 | 6,949 | | | | | | | | |
| 26/01/2012 | 6,853 | 6,968 | 6,850 | 6,969 | 6,859 | 6,966 | 6,850 | 6,963 | 6,941 | 6,937 | | 6,920 | 6,870 | | | 6,947 | 6,958 | 6,958 | | | | | | |
| 27/01/2012 | 6,854 | 6,968 | 6,850 | 6,969 | 6,858 | 6,969 | 6,850 | 6,963 | 6,923 | 6,947 | 6,900 | | | 6,914 | | 6,962 | 6,950 | 6,950 | | | | | 6,950 | |
| 28/01/2012 | 6,852 | 6,968 | 6,850 | 6,970 | 6,863 | 6,967 | 6,850 | 6,965 | 6,892 | 6,946 | | | | 6,870 | 6,920 | 6,941 | | | | | | | | |
| 29/01/2012 | 6,850 | 6,964 | 6,850 | 6,970 | 6,850 | 6,970 | 6,850 | 6,964 | 6,865 | 6,906 | | | | | | | | | | | | | | |
| 30/01/2012 | 6,857 | 6,968 | 6,850 | 6,970 | 6,859 | 6,968 | 6,850 | 6,963 | 6,886 | 6,960 | | | | 6,950 | 6,922 | 6,957 | 6,938 | 6,940 | | | 6,960 | | | |
| 31/01/2012 | 6,853 | 6,967 | 6,850 | 6,970 | 6,860 | 6,967 | 6,850 | 6,963 | 6,893 | 6,951 | | | | 6,910 | | 6,964 | | | | | | | | |
| Total Sistema | 6,854 | 6,967 | 6,850 | 6,958 | 6,860 | 6,968 | 6,850 | 6,963 | 6,909 | 6,943 | 6,900 | 6,916 | 6,888 | 6,900 | 6,899 | 6,945 | 6,896 | 6,907 | 6,960 | 6,930 | 6,962 | 6,860 | 6,910 | 6,921 |

Notas:

¹ Promedio ponderado por el monto transado por entidad.

² Operaciones en ventanilla y cajeros automáticos.

³ Operaciones con clientes preferenciales, con capacidad de negociación.

⁴ Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF, no se incluyen operaciones con el BCB.