



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

Promedio Ponderado<sup>1</sup>  
(Tipos de cambio en bolivianos por dólar estadounidense)  
Corresponde al periodo del 1° al 31/01/2019

|                  | OPERACIONES CON CLIENTES          |       |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       | OPERACIONES CON ENTIDADES FINANCIERAS <sup>4</sup> |       |                                   |       |              |       |                                           |       |                                         |       |  |
|------------------|-----------------------------------|-------|-----------------------------------|-------|--------------|-------|-------------------------------------------|-------|-----------------------------------------|-------|----------------------------------------------------|-------|-----------------------------------|-------|--------------|-------|-------------------------------------------|-------|-----------------------------------------|-------|----------------------------------------------------|-------|-----------------------------------|-------|--------------|-------|-------------------------------------------|-------|-----------------------------------------|-------|--|
|                  | OPERACIONES ESTANDAR <sup>2</sup> |       |                                   |       |              |       |                                           |       |                                         |       | OPERACIONES CON PRECIOS DIFERENCIADOS <sup>3</sup> |       |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
|                  | BANCOS MÚLTIPLES                  |       | ENTIDADES FINANCIERAS DE VIVIENDA |       | COOPERATIVAS |       | ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |       | INSTITUCIONES FINANCIERAS DE DESARROLLO |       | BANCOS MÚLTIPLES                                   |       | ENTIDADES FINANCIERAS DE VIVIENDA |       | COOPERATIVAS |       | ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |       | INSTITUCIONES FINANCIERAS DE DESARROLLO |       | BANCOS MÚLTIPLES                                   |       | ENTIDADES FINANCIERAS DE VIVIENDA |       | COOPERATIVAS |       | ENTIDADES ESPECIALIZADAS EN MICROFINANZAS |       | INSTITUCIONES FINANCIERAS DE DESARROLLO |       |  |
| Periodo          | COMPRA                            | VENTA | COMPRA                            | VENTA | COMPRA       | VENTA | COMPRA                                    | VENTA | COMPRA                                  | VENTA | COMPRA                                             | VENTA | COMPRA                            | VENTA | COMPRA       | VENTA | COMPRA                                    | VENTA | COMPRA                                  | VENTA | COMPRA                                             | VENTA | COMPRA                            | VENTA | COMPRA       | VENTA | COMPRA                                    | VENTA | COMPRA                                  | VENTA |  |
| 1/1/2019         | 6,850                             | 6,970 | 6,850                             |       |              |       | 6,850                                     | 6,970 |                                         |       | 6,899                                              | 6,866 |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 2/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,861        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 6,985                                              | 6,960 | 6,860                             |       | 6,860        | 6,959 | 6,940                                     | 6,964 |                                         |       |                                                    | 6,967 |                                   |       | 6,967        |       |                                           |       |                                         |       |  |
| 3/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,860        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 7,004                                              | 6,961 | 6,860                             | 6,860 |              | 6,917 | 7,082                                     | 6,962 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 4/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,866        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 7,020                                              | 6,963 |                                   | 6,860 |              |       | 7,094                                     | 6,965 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 5/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,862        | 6,970 | 6,852                                     | 6,970 | 6,850                                   | 6,970 | 6,961                                              | 6,893 |                                   |       | 6,860        |       | 6,970                                     |       | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 6/1/2019         | 6,850                             | 6,970 | 6,850                             |       | 6,860        |       | 6,851                                     | 6,970 |                                         |       | 6,920                                              | 6,861 |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 7/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,866        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 7,007                                              | 6,961 |                                   |       | 6,900        |       | 7,063                                     | 6,965 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 8/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,868        | 6,970 | 6,852                                     | 6,970 | 6,850                                   | 6,970 | 6,994                                              | 6,950 | 6,860                             | 6,860 | 6,900        | 6,860 | 7,086                                     | 6,961 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 9/1/2019         | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,883        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,996                                              | 6,963 | 6,860                             |       | 6,860        | 6,860 | 7,082                                     | 6,966 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 10/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,873        | 6,970 | 6,856                                     | 6,970 | 6,850                                   | 6,970 | 7,013                                              | 6,945 | 6,860                             |       |              |       | 6,986                                     | 6,965 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 11/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,868        | 6,970 | 6,855                                     | 6,970 | 6,850                                   | 6,970 | 6,977                                              | 6,961 |                                   | 6,860 | 6,900        |       | 7,094                                     | 6,961 | 6,940                                   | 6,970 |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 12/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,869        | 6,970 | 6,852                                     | 6,970 | 6,850                                   | 6,970 | 6,962                                              | 6,953 |                                   |       | 6,860        |       | 6,939                                     |       | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 13/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,860        | 6,970 | 6,851                                     | 6,970 |                                         |       | 6,937                                              | 6,863 |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 14/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,860        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,995                                              | 6,951 | 6,860                             |       | 6,900        | 6,949 | 7,049                                     | 6,965 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 15/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,868        | 6,970 | 6,855                                     | 6,970 | 6,850                                   | 6,970 | 6,996                                              | 6,943 |                                   | 6,860 | 6,900        | 6,860 | 6,954                                     | 6,968 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 16/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,867        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,988                                              | 6,956 | 6,860                             |       | 6,900        | 6,860 | 7,084                                     | 6,967 | 6,940                                   |       |                                                    |       |                                   |       |              |       | 6,960                                     | 6,960 |                                         |       |  |
| 17/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,874        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,974                                              | 6,946 | 6,860                             | 6,860 | 6,898        | 6,860 | 7,076                                     | 6,965 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 18/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,868        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,993                                              | 6,957 | 6,860                             | 6,860 |              | 6,860 | 6,989                                     | 6,963 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 19/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,864        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,962                                              | 6,908 |                                   |       | 6,900        |       | 6,920                                     |       | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 20/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,860        | 6,970 | 6,851                                     | 6,970 |                                         |       | 6,935                                              | 6,866 |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 21/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,865        | 6,970 | 6,855                                     | 6,970 | 6,850                                   | 6,970 | 6,969                                              | 6,931 | 6,860                             |       | 6,900        |       | 7,057                                     | 6,966 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 22/1/2019        | 6,850                             | 6,970 | 6,850                             |       |              |       | 6,850                                     | 6,970 |                                         |       | 6,928                                              | 6,863 |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 23/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,864        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 7,021                                              | 6,960 | 6,860                             | 6,860 | 6,860        | 6,860 | 7,013                                     | 6,966 | 6,940                                   |       |                                                    |       |                                   |       |              |       | 6,960                                     | 6,960 |                                         |       |  |
| 24/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,863        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 6,974                                              | 6,953 |                                   |       |              |       | 6,951                                     | 6,967 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 25/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,866        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 6,959                                              | 6,958 | 6,860                             |       |              | 6,960 | 7,032                                     | 6,965 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 26/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,876        | 6,970 | 6,853                                     | 6,970 | 6,850                                   | 6,970 | 6,957                                              | 6,942 |                                   |       |              |       | 6,920                                     | 6,960 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 27/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,860        | 6,970 | 6,852                                     | 6,970 |                                         |       | 6,947                                              | 6,865 |                                   |       |              |       |                                           |       |                                         |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 28/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,876        | 6,970 | 6,852                                     | 6,970 | 6,850                                   | 6,970 | 7,006                                              | 6,959 |                                   | 6,860 | 6,860        |       | 7,072                                     | 6,961 | 6,940                                   |       |                                                    |       |                                   |       | 6,958        |       | 6,860                                     | 6,869 | 6,961                                   | 6,958 |  |
| 29/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,874        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 7,012                                              | 6,958 |                                   | 6,860 | 6,900        | 6,860 | 6,978                                     | 6,964 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           |       |                                         |       |  |
| 30/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,873        | 6,969 | 6,857                                     | 6,970 | 6,850                                   | 6,970 | 6,984                                              | 6,963 | 6,860                             | 6,860 | 6,883        | 6,959 | 6,993                                     | 6,963 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           | 6,960 | 6,960                                   |       |  |
| 31/1/2019        | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,873        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 6,997                                              | 6,963 | 6,860                             | 6,860 | 6,860        | 6,860 | 7,075                                     | 6,964 | 6,940                                   |       |                                                    |       |                                   |       |              |       |                                           | 6,962 | 6,962                                   |       |  |
| Promedio Mensual | 6,850                             | 6,970 | 6,850                             | 6,970 | 6,868        | 6,970 | 6,854                                     | 6,970 | 6,850                                   | 6,970 | 6,995                                              | 6,956 | 6,860                             | 6,860 | 6,886        | 6,955 | 7,066                                     | 6,964 | 6,940                                   | 6,970 | 6,960                                              | 6,960 | 6,860                             | 6,860 | 6,967        |       | 6,860                                     | 6,941 | 6,960                                   | 6,958 |  |

Notas:

<sup>1</sup> Promedio ponderado por el monto transado por entidad.

<sup>2</sup> Operaciones con clientes tomadores del precio fijado por la entidad, no tienen opción a negociación.

<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociación con la entidad.

<sup>4</sup> Operaciones con entidades de intermediación financiera supervisadas por la Autoridad de Supervisión del Sistema Financiero (ASFI).