



**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 30/09/2016

| Periodo | OPERACIONES CON CLIENTES | | | | | | | | | | | | | | | | OPERACIONES CON ENTIDADES FINANCIERAS ⁴ | | | | | | | |
|-------------------------|-----------------------------------|--------------|-----------------------------------|--------------|--------------|--------------|---|--------------|--|--------------|-----------------------------------|--|--------------|--------------|---|--------------|--|--------------|-----------------------------------|-------|--------------|-------|---|--------------|
| | OPERACIONES ESTANDAR ² | | | | | | | | OPERACIONES CON PRECIOS DIFERENCIADOS ³ | | | | | | | | BANCOS MÚLTIPLES | | ENTIDADES FINANCIERAS DE VIVIENDA | | COOPERATIVAS | | ENTIDADES ESPECIALIZADAS EN MICROFINANZAS | |
| | BANCOS MÚLTIPLES | | ENTIDADES FINANCIERAS DE VIVIENDA | | COOPERATIVAS | | ENTIDADES ESPECIALIZADAS EN MICROFINANZAS | | BANCOS MÚLTIPLES | | ENTIDADES FINANCIERAS DE VIVIENDA | | COOPERATIVAS | | ENTIDADES ESPECIALIZADAS EN MICROFINANZAS | | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| 01/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,863 | 6,970 | 6,855 | 6,970 | 6,961 | 6,963 | | | 6,930 | | 6,956 | 6,966 | | | | | | | | |
| 02/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,869 | 6,970 | 6,856 | 6,970 | 6,952 | 6,964 | 6,940 | | 6,926 | | 6,950 | | | | | | | | | |
| 03/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,868 | 6,970 | 6,861 | 6,970 | 6,939 | 6,959 | | | 6,912 | | 6,920 | | | | | | | | | |
| 04/09/2016 | 6,850 | 6,969 | 6,850 | 6,970 | 6,860 | 6,970 | 6,851 | 6,970 | 6,873 | | | | | | | | | | | | | | | |
| 05/09/2016 | 6,850 | 6,970 | 6,851 | 6,970 | 6,868 | 6,970 | 6,856 | 6,970 | 6,948 | 6,964 | 6,950 | | 6,930 | | 6,956 | 6,964 | | | | | | | | |
| 06/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,867 | 6,970 | 6,856 | 6,970 | 7,006 | 6,951 | 6,920 | | 6,930 | | 6,956 | | | | | | | | | |
| 07/09/2016 | 6,850 | 6,970 | 6,851 | 6,970 | 6,865 | 6,970 | 6,854 | 6,970 | 6,980 | 6,962 | 6,920 | | 6,934 | | 6,956 | 6,964 | 6,965 | | | | 6,965 | | | |
| 08/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,867 | 6,970 | 6,855 | 6,970 | 6,965 | 6,963 | 6,913 | | 6,920 | 6,860 | 6,921 | 6,967 | | | | | | | | |
| 09/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,867 | 6,970 | 6,855 | 6,970 | 6,974 | 6,961 | | | 6,930 | | 6,956 | 6,970 | | | | | | | | |
| 10/09/2016 | 6,850 | 6,970 | 6,851 | 6,970 | 6,863 | 6,970 | 6,854 | 6,970 | 6,944 | 6,888 | 6,920 | | 6,930 | | 6,920 | | | | | | | | | |
| 11/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,860 | 6,970 | 6,851 | 6,970 | 6,891 | | | | | | | | | | | | | | | |
| 12/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,868 | 6,970 | 6,857 | 6,970 | 6,966 | 6,958 | 6,940 | | 6,884 | | 6,923 | | | | | | | | | |
| 13/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,864 | 6,970 | 6,855 | 6,970 | 6,959 | 6,959 | | | 6,930 | | 6,955 | 6,970 | | | | | | | | |
| 14/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,870 | 6,970 | 6,856 | 6,970 | 6,982 | 6,962 | | | | | 6,960 | | 6,970 | | | | 6,970 | | | |
| 15/09/2016 | 6,852 | 6,970 | 6,850 | 6,970 | 6,868 | 6,970 | 6,856 | 6,970 | 7,027 | 6,963 | | | 6,938 | | 6,920 | 6,964 | | | | | | | | |
| 16/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,867 | 6,970 | 6,854 | 6,970 | 6,971 | 6,963 | | | 6,928 | | 6,954 | | | | | | | | | |
| 17/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,864 | 6,970 | 6,855 | 6,970 | 6,941 | 6,965 | 6,920 | | 6,930 | | 6,920 | | | | | | | | | |
| 18/09/2016 | 6,850 | 6,969 | 6,850 | 6,970 | 6,860 | 6,970 | 6,852 | 6,970 | 6,890 | | | | | | | | | | | | | | | |
| 19/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,864 | 6,969 | 6,854 | 6,970 | 6,957 | 6,962 | | | 6,930 | | 6,956 | 6,970 | 6,958 | 6,958 | | | 6,970 | | | |
| 20/09/2016 | 6,851 | 6,970 | 6,850 | 6,970 | 6,871 | 6,970 | 6,856 | 6,970 | 6,966 | 6,963 | 6,911 | | 6,930 | | 6,867 | 6,965 | 6,970 | 6,970 | | | 6,970 | | | |
| 21/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,865 | 6,970 | 6,856 | 6,970 | 6,984 | 6,963 | | | 6,930 | | 6,956 | 6,968 | | | | | | | | |
| 22/09/2016 | 6,850 | 6,968 | 6,850 | 6,970 | 6,867 | 6,970 | 6,855 | 6,970 | 6,957 | 6,963 | | | 6,930 | | 6,860 | 6,964 | 6,970 | | | | 6,970 | | | |
| 23/09/2016 | 6,850 | 6,967 | 6,850 | 6,970 | 6,868 | 6,970 | 6,859 | 6,970 | 6,970 | 6,962 | 6,950 | | 6,930 | | 6,956 | 6,970 | | | | | | | | |
| 24/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,858 | 6,970 | 6,854 | 6,970 | 6,943 | 6,965 | | | 6,930 | | | | | | | | | | | |
| 25/09/2016 | 6,850 | 6,967 | 6,850 | 6,970 | 6,866 | 6,970 | 6,850 | 6,970 | 6,890 | | | | | | | | | | | | | | | |
| 26/09/2016 | 6,850 | 6,968 | 6,850 | 6,970 | 6,865 | 6,970 | 6,855 | 6,970 | 6,965 | 6,963 | | | 6,930 | | 6,861 | | 6,960 | 6,965 | | | 6,965 | | | 6,960 |
| 27/09/2016 | 6,850 | 6,970 | 6,852 | 6,970 | 6,873 | 6,969 | 6,856 | 6,970 | 6,967 | 6,963 | | | 6,917 | | 6,920 | | 6,955 | 6,955 | | | 6,965 | | | |
| 28/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,866 | 6,970 | 6,853 | 6,970 | 6,978 | 6,964 | 6,960 | | 6,910 | | 6,902 | | 6,955 | 6,955 | | | | | | |
| 29/09/2016 | 6,868 | 6,970 | 6,850 | 6,970 | 6,863 | 6,970 | 6,855 | 6,970 | 6,970 | 6,962 | | | 6,906 | | 6,883 | 6,964 | | | | | | | | |
| 30/09/2016 | 6,850 | 6,970 | 6,850 | 6,970 | 6,886 | 6,970 | 6,855 | 6,970 | 6,948 | 6,962 | | | 6,921 | | 6,918 | 6,965 | 6,955 | 6,955 | | | | | | |
| Promedio Mensual | 6,852 | 6,969 | 6,850 | 6,970 | 6,868 | 6,970 | 6,856 | 6,970 | 6,975 | 6,962 | 6,933 | | 6,916 | 6,860 | 6,910 | 6,969 | 6,956 | 6,955 | | | 6,967 | | | 6,960 |

Notas:

¹ Promedio ponderado por el monto transado por entidad.

² Operaciones en ventanilla, cajeros automáticos y traspasos de cuenta a cuenta.

³ Operaciones con clientes preferenciales, con capacidad de negociación.

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