



**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 período del 1° al 31/12/2007

Período	OPERACIONES CON CLIENTES																OPERACIONES ENTRE ENTIDADES FINANCIERAS <sup>4</sup>							
	OPERACIONES ESTANDAR <sup>2</sup>								OPERACIONES CON PRECIOS DIFERENCIADOS <sup>3</sup>								BANCOS		MUTUALES		COOPERATIVAS		FONDOS	
	BANCOS		MUTUALES		COOPERATIVAS		FONDOS		BANCOS		MUTUALES		COOPERATIVAS		FONDOS		COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
01/12/2007	7,623	7,723	7,600	7,678	7,575	7,712	7,560	7,661	7,580	7,707					7,589	7,640								
02/12/2007			7,603	7,670	7,580	7,710	7,563	7,665																
03/12/2007	7,586	7,692	7,602	7,699	7,573	7,700	7,565	7,665	7,604	7,637	7,600	7,610			7,602	7,632	7,611							7,610
04/12/2007	7,589	7,701	7,595	7,691	7,574	7,700	7,567	7,665	7,599	7,637	7,600	7,630			7,605	7,649	7,611	7,611						
05/12/2007	7,590	7,695	7,596	7,696	7,570	7,703	7,567	7,665	7,605	7,631	7,600	7,630			7,608	7,655	7,615	7,615						7,610
06/12/2007	7,588	7,702	7,594	7,700	7,570	7,698	7,568	7,665	7,606	7,619	7,600			7,603	7,622	7,620	7,620							
07/12/2007	7,588	7,696	7,591	7,684	7,574	7,698	7,564	7,664	7,606	7,620	7,600	7,630			7,600	7,639	7,614	7,614						7,610
08/12/2007	7,642	7,729	7,600	7,683	7,568	7,706	7,562	7,662							7,570	7,631								
09/12/2007			7,599	7,670	7,580	7,710	7,561	7,660																
10/12/2007	7,590	7,697	7,595	7,699	7,572	7,702	7,565	7,666	7,593	7,645	7,600	7,630			7,603	7,634	7,611	7,611						7,610
11/12/2007	7,569	7,675	7,575	7,677	7,562	7,683	7,546	7,646	7,578	7,615	7,580	7,610			7,583	7,613	7,594	7,595						7,590
12/12/2007	7,572	7,682	7,573	7,677	7,554	7,682	7,546	7,645	7,586	7,616	7,580	7,610			7,579	7,613	7,599	7,599						7,590
13/12/2007	7,572	7,677	7,574	7,680	7,559	7,684	7,545	7,643	7,576	7,610	7,580	7,610			7,585	7,605	7,591	7,591						7,591
14/12/2007	7,568	7,669	7,576	7,658	7,555	7,682	7,546	7,645	7,585	7,614	7,596	7,610			7,587	7,611	7,591	7,593						7,590
15/12/2007	7,619	7,702	7,580	7,663	7,549	7,684	7,546	7,643	7,560	7,682					7,586	7,615								
16/12/2007			7,580	7,650	7,560	7,690	7,540	7,640																
17/12/2007	7,567	7,678	7,572	7,680	7,559	7,681	7,545	7,645	7,582	7,626	7,580	7,610			7,583	7,600	7,594	7,595						7,591
18/12/2007	7,570	7,677	7,574	7,670	7,561	7,680	7,546	7,644	7,579	7,618	7,580	7,610			7,587	7,605	7,592	7,593			7,560			7,590
19/12/2007	7,572	7,673	7,572	7,651	7,548	7,681	7,547	7,644	7,582	7,612	7,580			7,587	7,608	7,597	7,597							7,590
20/12/2007	7,570	7,681	7,570	7,675	7,555	7,678	7,546	7,645	7,583	7,615	7,580	7,610			7,581	7,616	7,597	7,597						
21/12/2007	7,567	7,670	7,575	7,670	7,555	7,681	7,547	7,645	7,581	7,615	7,580	7,650			7,586	7,608	7,598	7,598						7,590
22/12/2007	7,620	7,712	7,580	7,657	7,545	7,670	7,543	7,643	7,580	7,680					7,573	7,613								
23/12/2007			7,580	7,650	7,560	7,690	7,540	7,640																
24/12/2007	7,567	7,672	7,572	7,674	7,550	7,679	7,544	7,645	7,577	7,617	7,580			7,585	7,609	7,594	7,594							
25/12/2007			7,583	7,650	7,554	7,671																		
26/12/2007	7,572	7,680	7,577	7,663	7,552	7,669	7,544	7,645	7,584	7,619	7,580			7,585	7,605	7,591	7,591							7,590
27/12/2007	7,571	7,672	7,574	7,645	7,564	7,682	7,544	7,645	7,581	7,615	7,580	7,610			7,579	7,605	7,590	7,591						7,590
28/12/2007	7,564	7,664	7,574	7,682	7,551	7,680	7,547	7,645	7,580	7,615	7,580	7,610			7,587	7,617	7,590							7,590
29/12/2007	7,602	7,700	7,560	7,638	7,563	7,669	7,522	7,622	7,549	7,664					7,566	7,602								
30/12/2007			7,560	7,630	7,540	7,670	7,520	7,620																
31/12/2007	7,541	7,668	7,552	7,667	7,554	7,663			7,562	7,594	7,560													
<b>Total Sistema</b>	<b>7,575</b>	<b>7,681</b>	<b>7,580</b>	<b>7,677</b>	<b>7,560</b>	<b>7,686</b>	<b>7,551</b>	<b>7,651</b>	<b>7,588</b>	<b>7,618</b>	<b>7,587</b>	<b>7,625</b>			<b>7,590</b>	<b>7,620</b>	<b>7,602</b>	<b>7,603</b>					<b>7,560</b>	<b>7,593</b>

Notas:

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

<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 intermediación financiera con licencia de funcionamiento de la SBEF, no se incluyen operaciones con el BCB.