



**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 31/01/2007

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	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	
01/01/2007			7,924	8,004	7,895	8,018																		
02/01/2007	7,905	8,012	7,917	8,015	7,904	8,028	7,912	7,997	7,923	7,977		7,960				7,927	7,972	7,937	7,937					
03/01/2007	7,907	8,008	7,916	8,013	7,907	8,025	7,912	7,997	7,922	7,956					7,924	7,970	7,943	7,943						
04/01/2007	7,906	8,004	7,934	8,019	7,903	8,027	7,912	7,997	7,930	7,960		7,960				7,929	7,971	7,932	7,932					
05/01/2007	7,901	7,971	7,935	8,019	7,906	8,026	7,911	7,997	7,921	7,965						7,927	7,973	7,930	7,930					
06/01/2007	7,902	8,030	7,906	7,999	7,896	8,024	7,901	7,992	7,900	8,020	7,900	7,960				7,900	7,956							
07/01/2007			7,910	7,980	7,901	8,036	7,901	7,992																
08/01/2007	7,896	7,993	7,904	8,007	7,899	8,019	7,903	7,989	7,915	7,979	7,900	7,960				7,908	7,964	7,923	7,922					
09/01/2007	7,897	7,962	7,910	8,002	7,896	8,019	7,903	7,987	7,910	7,951	7,930	7,950				7,920	7,971	7,924	7,923					
10/01/2007	7,893	8,004	7,905	8,004	7,899	8,019	7,903	7,996	7,914	7,946		7,950				7,912	7,967	7,929	7,929					
11/01/2007	7,898	7,995	7,908	7,989	7,899	8,018	7,902	7,988	7,914	7,979		7,950				7,919	7,970							
12/01/2007	7,899	7,993	7,908	8,008	7,895	8,018	7,904	7,993	7,914	7,978					7,912	7,971	7,927	7,927						
13/01/2007	7,892	8,020	7,896	7,990	7,885	8,014	7,892	8,001	7,890	8,006		7,950												
14/01/2007			7,900	7,970	7,874	8,026	7,893	8,000																
15/01/2007	7,890	7,997	7,893	7,999	7,891	8,009	7,899	7,992	7,902	7,951		7,955				7,910	7,972	7,917	7,917					
16/01/2007	7,893	7,989	7,895	7,995	7,890	8,010	7,891	7,991	7,898	7,956	7,890	7,950				7,919	7,978	7,915	7,915					
17/01/2007	7,887	7,977	7,897	8,004	7,892	8,007	7,892	7,989	7,897	7,955	7,890	7,950				7,916	7,957	7,920	7,920					
18/01/2007	7,887	7,989	7,896	7,996	7,890	8,008	7,899	7,996	7,899	7,967	7,890	7,950				7,910	7,960							
19/01/2007	7,889	7,994	7,897	7,996	7,886	8,008	7,899	7,996	7,904	7,950					7,918	7,968								
20/01/2007	7,890	8,015	7,896	7,990	7,890	8,010	7,901	8,001	7,890	8,010		7,950					7,980							
21/01/2007			7,900	7,970	7,887	8,023	7,900	8,000																
22/01/2007	7,887	7,989	7,893	7,996	7,885	8,006	7,903	7,993	7,903	7,953	7,890	7,950				7,922	7,975							
23/01/2007	7,886	7,979	7,893	7,996	7,890	8,009	7,900	7,993	7,901	7,966	7,890	7,950				7,910	7,973	7,918	7,918					
24/01/2007	7,901	7,994	7,899	7,997	7,888	8,008	7,904	7,993	7,909	7,970	7,910					7,910	7,962	7,917	7,917					
25/01/2007	7,898	7,988	7,898	7,993	7,886	8,009	7,899	7,984	7,909	7,963		7,940				7,918	7,959	7,918	7,918					
26/01/2007	7,886	7,990	7,899	7,991	7,907	8,007	7,897	7,984	7,899	7,959	7,890	7,940				7,910	7,960							
27/01/2007	7,890	8,018	7,896	7,986	7,884	8,010	7,892	7,985	7,890	8,010	7,890					7,960								
28/01/2007			7,901	7,970	7,874	8,012	7,891	7,982																
29/01/2007	7,888	7,996	7,896	7,996	7,896	8,006	7,892	7,985	7,900	7,929	7,890	7,940				7,921	7,959	7,917	7,917					
30/01/2007	7,886	7,999	7,896	7,994	7,885	8,008	7,892	7,983	7,901	7,960	7,890	7,940				7,912	7,950	7,914	7,914					
31/01/2007	7,886	7,999	7,899	7,988	7,886	8,004	7,892	7,985	7,904	7,956	7,890	7,940				7,909	7,959	7,913	7,913					
Total Sistema	7,895	7,989	7,909	8,002	7,894	8,014	7,900	7,992	7,910	7,958	7,898	7,952				7,915	7,968	7,927	7,927					

- 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.