



**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 31/01/2008

| Periodo              | 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 |              | FON.         |  |
| COMPRA               | VENTA                             | COMPRA       | VENTA        | COMPRA       | VENTA        | COMPRA       | VENTA        | COMPRA       | VENTA  | COMPRA       | VENTA        | COMPRA       | VENTA        | COMPRA | VENTA        | COMPRA       | VENTA  | COMPRA       | VENTA        | COMPRA       | VENTA        | COMPRA       |              |  |
| 01/01/2008           |                                   |              | 7,564        | 7,646        | 7,565        | 7,670        |              |              |  |              |              |              |              |        |              |              |  |              |              |              |              |              |              |  |
| 02/01/2008           | 7,550                             | 7,660        | 7,558        | 7,658        | 7,533        | 7,665        | 7,523        | 7,626        | 7,561  | 7,599        | 7,560        | 7,590        |              |        | 7,570        | 7,607        | 7,570  | 7,571        |              | 7,540        |              |              |              |  |
| 03/01/2008           | 7,557                             | 7,659        | 7,556        | 7,662        | 7,534        | 7,664        | 7,524        | 7,624        | 7,562  | 7,596        | 7,560        | 7,590        |              |        | 7,563        | 7,591        | 7,575  | 7,575        |              |              |              |              |              |  |
| 04/01/2008           | 7,550                             | 7,646        | 7,554        | 7,657        | 7,533        | 7,663        | 7,525        | 7,624        | 7,557  | 7,600        | 7,560        | 7,590        |              |        | 7,567        | 7,592        |  |              |              |              |              |              |              |  |
| 05/01/2008           | 7,612                             | 7,704        | 7,560        | 7,638        | 7,530        | 7,670        | 7,521        | 7,622        | 7,559  | 7,660        |              |              |              |        |              | 7,600        |  |              |              |              |              |              |              |  |
| 06/01/2008           |                                   |              | 7,559        | 7,630        | 7,540        | 7,670        | 7,521        | 7,620        |  |              |              |              |              |        |              |              |  |              |              |              |              |              |              |  |
| 07/01/2008           | 7,552                             | 7,647        | 7,556        | 7,656        | 7,532        | 7,664        | 7,524        | 7,624        | 7,565  | 7,594        | 7,560        |              |              |        | 7,567        | 7,587        |  |              |              |              |              |              |              |  |
| 08/01/2008           | 7,554                             | 7,650        | 7,555        | 7,653        | 7,532        | 7,661        | 7,525        | 7,624        | 7,566  | 7,592        | 7,560        |              |              |        | 7,567        | 7,597        | 7,578  | 7,578        |              |              |              |              |              |  |
| 09/01/2008           | 7,542                             | 7,644        | 7,555        | 7,655        | 7,528        | 7,663        | 7,525        | 7,624        | 7,559  | 7,596        | 7,560        | 7,590        |              |        | 7,568        | 7,595        | 7,569  | 7,571        |              | 7,520        |              |              |              |  |
| 10/01/2008           | 7,541                             | 7,630        | 7,557        | 7,655        | 7,533        | 7,664        | 7,525        | 7,625        | 7,564  | 7,604        | 7,560        |              |              |        | 7,561        | 7,593        |  |              |              |              |              |              |              |  |
| 11/01/2008           | 7,538                             | 7,642        | 7,557        | 7,642        | 7,532        | 7,665        | 7,524        | 7,624        | 7,556  | 7,602        |              |              |              |        | 7,567        | 7,593        | 7,571  | 7,571        |              |              |              |              |              |  |
| 12/01/2008           | 7,533                             | 7,642        | 7,540        | 7,619        | 7,514        | 7,651        | 7,503        | 7,605        | 7,520  | 7,617        |              |              |              |        | 7,520        | 7,578        |  |              |              |              |              |              |              |  |
| 13/01/2008           |                                   |              | 7,540        | 7,610        | 7,520        | 7,650        | 7,501        | 7,600        |  |              |              |              |              |        |              |              |  |              |              |              |              |              |              |  |
| 14/01/2008           | 7,522                             | 7,624        | 7,533        | 7,629        | 7,516        | 7,645        | 7,504        | 7,604        | 7,544  | 7,572        |              |              |              |        | 7,548        | 7,575        | 7,555  | 7,555        |              |              |              |              |              |  |
| 15/01/2008           | 7,523                             | 7,629        | 7,536        | 7,639        | 7,517        | 7,647        | 7,506        | 7,612        | 7,543  | 7,571        |              |              |              |        | 7,541        | 7,585        |  | 7,555        |              |              |              |              | 7,555        |  |
| 16/01/2008           | 7,525                             | 7,627        | 7,534        | 7,633        | 7,518        | 7,636        | 7,506        | 7,618        | 7,544  | 7,574        |              |              |              |        | 7,544        | 7,568        | 7,555  | 7,555        |              |              |              |              |              |  |
| 17/01/2008           | 7,521                             | 7,632        | 7,537        | 7,632        | 7,518        | 7,648        | 7,506        | 7,618        | 7,541  | 7,566        |              |              |              |        | 7,548        | 7,585        |  |              |              |              |              |              |              |  |
| 18/01/2008           | 7,523                             | 7,622        | 7,537        | 7,637        | 7,517        | 7,644        | 7,505        | 7,618        | 7,546  | 7,573        |              |              |              |        | 7,543        | 7,580        |  | 7,555        |              |              |              |              | 7,555        |  |
| 19/01/2008           | 7,531                             | 7,619        | 7,540        | 7,624        | 7,515        | 7,649        | 7,504        | 7,619        | 7,530  | 7,610        |              |              |              |        | 7,530        | 7,588        |  |              |              |              |              |              |              |  |
| 20/01/2008           |                                   |              | 7,540        | 7,610        | 7,520        | 7,650        | 7,500        | 7,620        |  |              |              |              |              |        |              |              |  |              |              |              |              |              |              |  |
| 21/01/2008           | 7,523                             | 7,633        | 7,537        | 7,640        | 7,523        | 7,642        | 7,507        | 7,618        | 7,539  | 7,573        |              |              |              |        | 7,546        | 7,571        |  |              |              |              |              |              |              |  |
| 22/01/2008           | 7,528                             | 7,632        | 7,536        | 7,638        | 7,518        | 7,647        | 7,507        | 7,619        | 7,545  | 7,579        |              |              |              |        | 7,545        | 7,581        | 7,557  | 7,557        |              |              |              |              |              |  |
| 23/01/2008           | 7,526                             | 7,630        | 7,534        | 7,634        | 7,521        | 7,645        | 7,517        | 7,617        | 7,543  | 7,582        |              |              |              |        | 7,544        | 7,584        | 7,557  | 7,557        |              |              |              |              |              |  |
| 24/01/2008           | 7,537                             | 7,638        | 7,536        | 7,628        | 7,516        | 7,647        | 7,518        | 7,619        | 7,545  | 7,571        |              |              |              |        | 7,547        | 7,568        | 7,558  | 7,558        |              |              |              |              |              |  |
| 25/01/2008           | 7,530                             | 7,624        | 7,534        | 7,630        | 7,524        | 7,645        | 7,518        | 7,618        | 7,545  | 7,571        |              |              |              |        | 7,550        | 7,585        |  |              |              |              |              |              |              |  |
| 26/01/2008           | 7,502                             | 7,604        | 7,520        | 7,597        | 7,503        | 7,641        | 7,500        | 7,598        | 7,520  | 7,642        |              |              |              |        |              | 7,572        |  |              |              |              |              |              |              |  |
| 27/01/2008           |                                   |              | 7,519        | 7,590        | 7,500        | 7,630        | 7,500        | 7,600        |  |              |              |              |              |        |              |              |  |              |              |              |              |              |              |  |
| 28/01/2008           | 7,501                             | 7,613        | 7,515        | 7,617        | 7,494        | 7,623        | 7,499        | 7,598        | 7,525  | 7,562        |              |              |              |        | 7,529        | 7,553        | 7,534  | 7,534        |              |              |              |              |              |  |
| 29/01/2008           | 7,505                             | 7,609        | 7,516        | 7,612        | 7,496        | 7,621        | 7,499        | 7,598        | 7,521  | 7,552        |              |              |              |        | 7,528        | 7,564        |  |              |              |              |              |              |              |  |
| 30/01/2008           | 7,503                             | 7,598        | 7,513        | 7,623        | 7,499        | 7,622        | 7,499        | 7,598        | 7,526  | 7,567        |              |              |              |        | 7,528        | 7,564        |  |              |              |              |              |              |              |  |
| 31/01/2008           | 7,503                             | 7,615        | 7,518        | 7,612        | 7,498        | 7,622        | 7,499        | 7,598        | 7,525  | 7,558        |              |              |              |        | 7,525        | 7,547        | 7,530  |              | 7,530        | 7,530        |              | 7,500        |              |  |
| <b>Total Sistema</b> | <b>7,530</b>                      | <b>7,633</b> | <b>7,540</b> | <b>7,641</b> | <b>7,519</b> | <b>7,649</b> | <b>7,512</b> | <b>7,616</b> | <b>7,544</b>                                       | <b>7,575</b> | <b>7,560</b> | <b>7,590</b> |              |        | <b>7,548</b> | <b>7,581</b> | <b>7,564</b>   | <b>7,565</b> | <b>7,530</b> | <b>7,531</b> |              | <b>7,500</b> | <b>7,555</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.

