



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

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(Tipos de cambio en bolivianos por dólar estadounidense)
Corresponde al periodo del 1° al 28/02/2007

| 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 |
| 01/02/2007 | 7,886 | 8,002 | 7,899 | 7,990 | 7,898 | 8,008 | 7,891 | 7,984 | 7,905 | 7,941 | | 7,940 | | | 7,910 | 7,964 | 7,914 | 7,914 | | | | | | |
| 02/02/2007 | 7,884 | 7,994 | 7,898 | 7,990 | 7,898 | 8,008 | 7,892 | 7,984 | 7,901 | 7,958 | | 7,940 | | | 7,909 | 7,954 | 7,911 | 7,911 | | | | | | |
| 03/02/2007 | 7,890 | 8,014 | 7,896 | 7,987 | 7,888 | 8,010 | 7,891 | 7,983 | 7,890 | 8,010 | | 7,940 | | | 7,959 | | | | | | | | | |
| 04/02/2007 | | | 7,902 | 7,970 | 7,886 | 8,019 | 7,892 | 7,981 | | | | | | | | | | | | | | | | |
| 05/02/2007 | 7,886 | 8,005 | 7,898 | 8,003 | 7,886 | 8,008 | 7,891 | 7,983 | 7,903 | 7,962 | | 7,940 | | | 7,911 | 7,970 | | | | | | | | |
| 06/02/2007 | 7,884 | 8,001 | 7,899 | 8,002 | 7,887 | 8,008 | 7,891 | 7,983 | 7,905 | 7,926 | | 7,940 | | | 7,910 | 7,962 | | | | | | | | |
| 07/02/2007 | 7,886 | 8,003 | 7,895 | 7,999 | 7,886 | 8,008 | 7,891 | 7,983 | 7,900 | 7,955 | | | | | 7,920 | 7,958 | 7,914 | 7,914 | | | | | | |
| 08/02/2007 | 7,886 | 7,996 | 7,896 | 7,997 | 7,900 | 8,008 | 7,891 | 7,984 | 7,897 | 7,965 | 7,890 | 7,940 | | | 7,906 | 7,964 | 7,915 | 7,915 | | | | | | |
| 09/02/2007 | 7,886 | 8,002 | 7,897 | 7,993 | 7,887 | 8,008 | 7,890 | 7,984 | 7,903 | 7,962 | | 7,940 | | | 7,908 | 7,955 | 7,913 | 7,913 | | | | | | |
| 10/02/2007 | 7,890 | 8,014 | 7,896 | 7,991 | 7,887 | 8,009 | 7,891 | 7,986 | 7,890 | 8,010 | | | | | 7,906 | | | | | | | | | |
| 11/02/2007 | | | 7,901 | 7,970 | 7,885 | 8,017 | 7,892 | 7,982 | | | | | | | | | | | | | | | | |
| 12/02/2007 | 7,886 | 7,997 | 7,894 | 8,002 | 7,892 | 8,008 | 7,892 | 7,985 | 7,905 | 7,952 | 7,890 | 7,940 | | | 7,910 | 7,951 | | | | | | | | |
| 13/02/2007 | 7,887 | 8,006 | 7,893 | 8,002 | 7,888 | 8,008 | 7,891 | 7,984 | 7,907 | 7,951 | | | | | 7,909 | 7,954 | 7,915 | 7,915 | | | | | | |
| 14/02/2007 | 7,885 | 8,009 | 7,892 | 7,994 | 7,883 | 8,008 | 7,891 | 7,985 | 7,903 | 7,942 | 7,890 | | | | 7,909 | 7,950 | 7,913 | 7,913 | | | | | | |
| 15/02/2007 | 7,886 | 8,001 | 7,894 | 8,000 | 7,887 | 8,008 | 7,891 | 7,986 | 7,899 | 7,956 | 7,890 | 7,940 | | | 7,909 | 7,950 | 7,910 | 7,910 | | | | | | |
| 16/02/2007 | 7,882 | 8,007 | 7,897 | 7,995 | 7,895 | 8,007 | 7,891 | 7,985 | 7,899 | 7,963 | 7,890 | 7,940 | | | 7,902 | 7,953 | 7,910 | 7,910 | | | | | | |
| 17/02/2007 | 7,880 | 8,005 | 7,884 | 7,982 | 7,884 | 8,002 | 7,882 | 7,972 | 7,880 | 8,000 | 7,880 | 8,010 | | | 7,890 | | | | | | | | | |
| 18/02/2007 | | | 7,890 | 7,960 | 7,889 | 8,018 | 7,882 | 7,978 | | | | | | | | | | | | | | | | |
| 19/02/2007 | | | 7,890 | 7,960 | 7,882 | 8,007 | | | | | | | | | | | | | | | | | | |
| 20/02/2007 | | | 7,894 | 7,960 | 7,882 | 8,007 | | | | | | | | | | | | | | | | | | |
| 21/02/2007 | 7,874 | 7,992 | 7,884 | 7,989 | 7,879 | 7,998 | 7,884 | 7,975 | 7,896 | 7,934 | 7,880 | 7,900 | | | 7,895 | 7,943 | 7,901 | 7,901 | | | | | | |
| 22/02/2007 | 7,872 | 7,990 | 7,885 | 7,982 | 7,883 | 7,998 | 7,883 | 7,974 | 7,897 | 7,958 | 7,880 | 7,920 | | | 7,900 | 7,950 | 7,900 | 7,900 | | | | | | |
| 23/02/2007 | 7,875 | 7,995 | 7,891 | 7,980 | 7,877 | 7,997 | 7,883 | 7,974 | 7,894 | 7,951 | 7,880 | 7,920 | | | 7,902 | 7,955 | | | | | | | | |
| 24/02/2007 | 7,880 | 8,006 | 7,886 | 7,971 | 7,874 | 7,999 | 7,882 | 7,974 | 7,880 | 8,000 | | | | | 7,890 | 7,940 | | | | | | | | |
| 25/02/2007 | | | 7,890 | 7,968 | 7,870 | 8,015 | 7,883 | 7,971 | | | | | | | | | | | | | | | | |
| 26/02/2007 | 7,877 | 7,981 | 7,880 | 7,989 | 7,876 | 7,998 | 7,883 | 7,976 | 7,892 | 7,939 | 7,880 | | | | 7,900 | 7,945 | 7,901 | 7,901 | | | | | | |
| 27/02/2007 | 7,866 | 7,983 | 7,878 | 7,965 | 7,871 | 7,990 | 7,873 | 7,960 | 7,881 | 7,932 | 7,870 | 7,910 | | | 7,889 | 7,940 | 7,892 | 7,892 | | | | | | |
| 28/02/2007 | 7,868 | 7,983 | 7,879 | 7,968 | 7,868 | 7,987 | 7,873 | 7,960 | 7,881 | 7,915 | 7,870 | 7,910 | | | 7,884 | 7,933 | 7,892 | 7,892 | | | | | | |
| Total Sistema | 7,880 | 7,997 | 7,890 | 7,992 | 7,885 | 8,004 | 7,887 | 7,980 | 7,898 | 7,944 | 7,880 | 7,926 | | | 7,904 | 7,958 | 7,908 | 7,908 | | | | | | |

- Notas:
- Promedio ponderado por el monto transado por entidad.
 - Operaciones en ventanilla y cajeros automáticos.
 - Operaciones con clientes preferenciales, con capacidad de negociación.
 - Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF.