



**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 período del 1° al 31/07/2007

Período	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
01/07/2007			7,839	7,910	7,850	7,970	7,824	7,911																
02/07/2007	7,824	7,933	7,836	7,938	7,831	7,943	7,822	7,914	7,839	7,905	7,840	7,870			7,845	7,883	7,850	7,850						
03/07/2007	7,806	7,918	7,816	7,923	7,811	7,927	7,803	7,894	7,819	7,866	7,830	7,850			7,819	7,901	7,830	7,830						
04/07/2007	7,803	7,925	7,813	7,913	7,803	7,925	7,802	7,893	7,821	7,884					7,822	7,857	7,830	7,830						
05/07/2007	7,804	7,923	7,813	7,910	7,799	7,924	7,801	7,894	7,823	7,877	7,820	7,850			7,830	7,864	7,831	7,831						
06/07/2007	7,803	7,919	7,814	7,913	7,802	7,923	7,801	7,895	7,825	7,867	7,820	7,850			7,826	7,869								
07/07/2007	7,810	7,927	7,820	7,890	7,802	7,924	7,801	7,892	7,811	7,910					7,810	7,870								
08/07/2007			7,821	7,890	7,794	7,936	7,803	7,892																
09/07/2007	7,803	7,915	7,816	7,919	7,806	7,921	7,802	7,894	7,821	7,879	7,820	7,850			7,825	7,863								
10/07/2007	7,803	7,912	7,814	7,931	7,803	7,920	7,802	7,894	7,827	7,865	7,820	7,850			7,827	7,860	7,831	7,831						
11/07/2007	7,804	7,920	7,811	7,912	7,803	7,922	7,802	7,893	7,825	7,866					7,826	7,863								
12/07/2007	7,803	7,917	7,816	7,920	7,804	7,921	7,802	7,895	7,824	7,857	7,820	7,850			7,827	7,872	7,831	7,831						
13/07/2007	7,803	7,908	7,813	7,918	7,803	7,919	7,802	7,894	7,822	7,877	7,820			7,817	7,866	7,831	7,831							
14/07/2007	7,789	7,907	7,799	7,870	7,784	7,908	7,782	7,872	7,790	7,891					7,778	7,850								
15/07/2007			7,799	7,919	7,770	7,921	7,785	7,872																
16/07/2007	7,784	7,899	7,785	7,906	7,790	7,900	7,784	7,876	7,803	7,846		7,830			7,806	7,841								
17/07/2007	7,784	7,901	7,796	7,903	7,780	7,902	7,783	7,874	7,802	7,855	7,800	7,830			7,808	7,839	7,811	7,811						
18/07/2007	7,784	7,894	7,792	7,881	7,783	7,902	7,781	7,873	7,805	7,848	7,800			7,807	7,841	7,811	7,811							
19/07/2007	7,784	7,896	7,792	7,901	7,780	7,901	7,782	7,873	7,804	7,846	7,800			7,803	7,838	7,811	7,811							
20/07/2007	7,780	7,884	7,786	7,911	7,782	7,901	7,782	7,873	7,797	7,852		7,830			7,799	7,845								
21/07/2007	7,772	7,890	7,780	7,850	7,770	7,889	7,780	7,869	7,790	7,900						7,829								
22/07/2007			7,784	7,862	7,774	7,910	7,764	7,851																
23/07/2007	7,761	7,877	7,772	7,872	7,763	7,882	7,765	7,856	7,778	7,828	7,790	7,910			7,786	7,827	7,791	7,791						
24/07/2007	7,761	7,868	7,780	7,862	7,761	7,883	7,763	7,851	7,784	7,827	7,780	7,810			7,788	7,820								
25/07/2007	7,760	7,883	7,780	7,873	7,762	7,882	7,762	7,852	7,784	7,836	7,780			7,786	7,828									
26/07/2007	7,763	7,877	7,781	7,873	7,761	7,878	7,763	7,854	7,782	7,824					7,785	7,826								
27/07/2007	7,758	7,878	7,784	7,825	7,762	7,881	7,755	7,846	7,785	7,832	7,780	7,810			7,782	7,826								
28/07/2007	7,749	7,868	7,773	7,832	7,740	7,868	7,724	7,823			7,850				7,740	7,809								
29/07/2007			7,779	7,863	7,733	7,877	7,739	7,833																
30/07/2007	7,742	7,861	7,753	7,862	7,740	7,862	7,730	7,828	7,764	7,810	7,760	7,790			7,754	7,808	7,770	7,770						
31/07/2007	7,742	7,863	7,754	7,849	7,741	7,862	7,729	7,828	7,761	7,794	7,760	7,790			7,760	7,801	7,770	7,770						
Total Sistema	7,781	7,899	7,789	7,897	7,781	7,906	7,778	7,876	7,803	7,853	7,770	7,838			7,803	7,862	7,821	7,821						

- 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.