



**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 período del 1° al 30/06/2007

| 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 |
| 01/06/2007 | 7,843 | 7,956 | 7,854 | 7,945 | 7,840 | 7,963 | 7,841 | 7,934 | 7,864 | 7,913 | | 7,890 | | | 7,868 | 7,900 | 7,870 | 7,870 | | | | | | |
| 02/06/2007 | 7,849 | 7,968 | 7,856 | 7,952 | 7,840 | 7,966 | 7,842 | 7,932 | 7,850 | 7,950 | 7,860 | 7,890 | | | 7,849 | 7,900 | | | | | | | | |
| 03/06/2007 | | | 7,860 | 7,930 | 7,840 | 7,966 | 7,848 | 7,990 | 7,841 | 7,932 | | | | | | | | | | | | | | |
| 04/06/2007 | 7,843 | 7,962 | 7,853 | 7,963 | 7,843 | 7,967 | 7,842 | 7,935 | 7,861 | 7,896 | | | | | 7,867 | 7,901 | | | | | | | | |
| 05/06/2007 | 7,844 | 7,957 | 7,852 | 7,951 | 7,844 | 7,965 | 7,841 | 7,935 | 7,865 | 7,911 | | 7,890 | | | 7,868 | 7,898 | | | | | | | | |
| 06/06/2007 | 7,843 | 7,959 | 7,854 | 7,959 | 7,843 | 7,965 | 7,841 | 7,935 | 7,863 | 7,910 | | | | | 7,868 | 7,913 | | | | | | | | |
| 07/06/2007 | 7,851 | 7,969 | 7,861 | 7,943 | 7,835 | 7,953 | | | | | | | | | | | | | | | | | | |
| 08/06/2007 | 7,844 | 7,959 | 7,853 | 7,966 | 7,843 | 7,964 | 7,841 | 7,935 | 7,861 | 7,913 | 7,860 | 7,890 | | | 7,866 | 7,908 | 7,871 | 7,871 | | | | | | |
| 09/06/2007 | 7,849 | 7,967 | 7,860 | 7,930 | 7,841 | 7,939 | 7,841 | 7,930 | 7,850 | 7,950 | | | | | | 7,900 | | | | | | | | |
| 10/06/2007 | | | 7,860 | 7,930 | 7,837 | 7,986 | 7,841 | 7,930 | | | | | | | | | | | | | | | | |
| 11/06/2007 | 7,844 | 7,957 | 7,853 | 7,959 | 7,845 | 7,962 | 7,842 | 7,937 | 7,867 | 7,911 | 7,860 | 7,890 | | | 7,864 | 7,897 | 7,871 | 7,871 | | | | | | |
| 12/06/2007 | 7,844 | 7,955 | 7,853 | 7,963 | 7,846 | 7,963 | 7,842 | 7,935 | 7,860 | 7,888 | | | | | 7,861 | 7,893 | 7,871 | 7,871 | | | | | | |
| 13/06/2007 | 7,844 | 7,947 | 7,853 | 7,954 | 7,838 | 7,963 | 7,842 | 7,934 | 7,864 | 7,876 | 7,860 | | | | 7,868 | 7,891 | | | | | | | | |
| 14/06/2007 | 7,844 | 7,952 | 7,853 | 7,954 | 7,844 | 7,965 | 7,841 | 7,932 | 7,860 | 7,914 | 7,860 | 7,890 | | | 7,870 | 7,893 | 7,871 | 7,871 | | | | | | |
| 15/06/2007 | 7,840 | 7,948 | 7,854 | 7,958 | 7,840 | 7,960 | 7,841 | 7,936 | 7,858 | 7,883 | 7,830 | 7,870 | | | 7,861 | 7,900 | | | | | | | | |
| 16/06/2007 | 7,831 | 7,950 | 7,840 | 7,910 | 7,850 | 7,956 | 7,824 | 7,912 | 7,850 | 7,932 | | | | | | | | | | | | | | |
| 17/06/2007 | | | 7,842 | 7,910 | 7,841 | 7,970 | 7,824 | 7,912 | | | | | | | | | | | | | | | | |
| 18/06/2007 | 7,824 | 7,933 | 7,833 | 7,935 | 7,826 | 7,943 | 7,821 | 7,919 | 7,844 | 7,871 | 7,840 | | | | 7,848 | 7,872 | 7,851 | 7,851 | | | | | | |
| 19/06/2007 | 7,825 | 7,933 | 7,832 | 7,938 | 7,827 | 7,944 | 7,822 | 7,916 | 7,841 | 7,889 | 7,840 | 7,870 | | | 7,849 | 7,867 | 7,851 | 7,851 | | | | | | |
| 20/06/2007 | 7,824 | 7,935 | 7,834 | 7,932 | 7,816 | 7,944 | 7,821 | 7,916 | 7,844 | 7,884 | 7,840 | 7,870 | | | 7,848 | 7,881 | | | | | | | | |
| 21/06/2007 | 7,822 | 7,936 | 7,835 | 7,936 | 7,821 | 7,945 | 7,824 | 7,915 | 7,846 | 7,877 | | | | | 7,847 | 7,871 | 7,850 | 7,850 | | | | | | |
| 22/06/2007 | 7,824 | 7,935 | 7,834 | 7,940 | 7,821 | 7,945 | 7,823 | 7,915 | 7,839 | 7,861 | | | | | 7,849 | 7,875 | 7,850 | 7,850 | | | | | | |
| 23/06/2007 | 7,829 | 7,948 | 7,839 | 7,910 | 7,817 | 7,942 | 7,821 | 7,912 | 7,830 | 7,932 | | | | | 7,836 | 7,880 | | | | | | | | |
| 24/06/2007 | | | 7,839 | 7,914 | 7,821 | 7,952 | 7,823 | 7,911 | | | | | | | | | | | | | | | | |
| 25/06/2007 | 7,823 | 7,930 | 7,834 | 7,932 | 7,821 | 7,942 | 7,822 | 7,914 | 7,847 | 7,873 | | 7,870 | | | 7,848 | 7,885 | | | | | | | | |
| 26/06/2007 | 7,822 | 7,934 | 7,832 | 7,937 | 7,819 | 7,942 | 7,821 | 7,916 | 7,845 | 7,884 | 7,840 | 7,870 | | | 7,845 | 7,881 | 7,850 | 7,850 | | | | | | |
| 27/06/2007 | 7,824 | 7,942 | 7,836 | 7,935 | 7,824 | 7,945 | 7,821 | 7,913 | 7,845 | 7,891 | 7,840 | 7,870 | | | 7,847 | 7,872 | 7,850 | 7,850 | | | | | | |
| 28/06/2007 | 7,823 | 7,934 | 7,834 | 7,937 | 7,828 | 7,944 | 7,821 | 7,912 | 7,843 | 7,885 | 7,840 | 7,870 | | | 7,847 | 7,876 | | | | | | | | |
| 29/06/2007 | 7,828 | 7,930 | 7,832 | 7,934 | 7,829 | 7,943 | 7,821 | 7,915 | 7,843 | 7,874 | 7,840 | 7,870 | | | 7,848 | 7,887 | 7,850 | 7,850 | | | | | | |
| 30/06/2007 | 7,829 | 7,947 | 7,839 | 7,910 | 7,818 | 7,940 | 7,821 | 7,912 | | 7,931 | | | | | 7,830 | 7,891 | | | | | | | | |
| Total Sistema | 7,834 | 7,946 | 7,843 | 7,948 | 7,834 | 7,954 | 7,832 | 7,926 | 7,855 | 7,881 | 7,836 | 7,885 | | | 7,857 | 7,887 | 7,860 | 7,860 | | | | | | |

- 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.