



**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 31/03/2007

| 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 |
| 01/03/2007 | 7,869 | 7,989 | 7,880 | 7,970 | 7,866 | 7,987 | 7,872 | 7,958 | 7,882 | 7,947 | 7,870 | 7,910 | | | | | 7,890 | 7,939 | 7,892 | 7,892 | | | | |
| 02/03/2007 | 7,865 | 7,989 | 7,878 | 7,983 | 7,875 | 7,988 | 7,872 | 7,958 | 7,882 | 7,940 | | 7,922 | | | | | 7,891 | 7,936 | 7,891 | 7,891 | | | | |
| 03/03/2007 | 7,870 | 7,996 | 7,875 | 7,968 | 7,865 | 7,990 | 7,872 | 7,954 | 7,870 | 7,990 | 7,870 | | | | | | | 7,930 | | | | | | |
| 04/03/2007 | | | 7,879 | 7,950 | 7,868 | 7,995 | 7,872 | 7,951 | | | | | | | | | | | | | | | | |
| 05/03/2007 | 7,865 | 7,977 | 7,878 | 7,975 | 7,868 | 7,988 | 7,873 | 7,959 | 7,885 | 7,929 | | 7,910 | | | | | 7,888 | 7,937 | 7,891 | 7,891 | | | | |
| 06/03/2007 | 7,865 | 7,981 | 7,876 | 7,976 | 7,873 | 7,969 | 7,874 | 7,958 | 7,884 | 7,918 | | 7,910 | | | | | 7,888 | 7,931 | 7,892 | 7,892 | | | | |
| 07/03/2007 | 7,866 | 7,986 | 7,882 | 7,981 | 7,866 | 7,988 | 7,873 | 7,959 | 7,884 | 7,935 | | | | | | | 7,891 | 7,939 | | | | | | |
| 08/03/2007 | 7,865 | 7,983 | 7,882 | 7,969 | 7,866 | 7,988 | 7,872 | 7,960 | 7,880 | 7,944 | 7,880 | 7,910 | | | | | 7,882 | 7,939 | 7,891 | 7,891 | | | | |
| 09/03/2007 | 7,864 | 7,985 | 7,878 | 7,976 | 7,865 | 7,988 | 7,872 | 7,959 | 7,883 | 7,918 | 7,870 | 7,910 | | | | | 7,887 | 7,924 | 7,891 | 7,891 | | | | |
| 10/03/2007 | 7,870 | 7,994 | 7,876 | 7,974 | 7,866 | 7,989 | 7,872 | 7,955 | 7,870 | 7,990 | | | | | | | 7,884 | 7,930 | | | | | | |
| 11/03/2007 | | | 7,880 | 7,950 | 7,863 | 8,006 | 7,871 | 7,950 | | | | | | | | | | | | | | | | |
| 12/03/2007 | 7,865 | 7,985 | 7,882 | 7,976 | 7,865 | 7,987 | 7,873 | 7,960 | 7,883 | 7,921 | 7,880 | 7,910 | | | | | 7,890 | 7,923 | 7,891 | 7,891 | | | | |
| 13/03/2007 | 7,867 | 7,983 | 7,878 | 7,977 | 7,864 | 7,988 | 7,873 | 7,957 | 7,884 | 7,929 | | 7,910 | | | | | 7,887 | 7,939 | | | | | | |
| 14/03/2007 | 7,866 | 7,984 | 7,877 | 7,977 | 7,867 | 7,977 | 7,873 | 7,958 | 7,881 | 7,929 | 7,870 | 7,910 | | | | | 7,885 | 7,930 | 7,891 | 7,891 | | | | |
| 15/03/2007 | 7,866 | 7,986 | 7,876 | 7,971 | 7,864 | 7,984 | 7,872 | 7,958 | 7,883 | 7,923 | 7,870 | | | | | | 7,889 | 7,931 | 7,891 | 7,891 | | | | |
| 16/03/2007 | 7,864 | 7,985 | 7,875 | 7,976 | 7,865 | 7,988 | 7,872 | 7,959 | 7,883 | 7,929 | | 7,910 | | | | | 7,887 | 7,931 | | | | | | |
| 17/03/2007 | 7,870 | 7,995 | 7,875 | 7,963 | 7,872 | 7,991 | 7,871 | 7,954 | 7,870 | 7,990 | | 7,910 | | | | | 7,880 | 7,930 | | | | | | |
| 18/03/2007 | | | 7,880 | 7,950 | 7,856 | 8,001 | 7,871 | 7,952 | | | | | | | | | | | | | | | | |
| 19/03/2007 | 7,866 | 7,983 | 7,876 | 7,970 | 7,865 | 7,986 | 7,873 | 7,958 | 7,884 | 7,943 | 7,870 | | | | | | 7,888 | 7,922 | | | | | | |
| 20/03/2007 | 7,865 | 7,977 | 7,879 | 7,968 | 7,866 | 7,986 | 7,872 | 7,958 | 7,881 | 7,920 | 7,870 | | | | | | 7,890 | 7,920 | | | | | | |
| 21/03/2007 | 7,866 | 7,983 | 7,877 | 7,974 | 7,865 | 7,973 | 7,872 | 7,957 | 7,882 | 7,927 | 7,870 | 7,910 | | | | | 7,889 | 7,921 | | | | | | |
| 22/03/2007 | 7,865 | 7,984 | 7,878 | 7,979 | 7,865 | 7,987 | 7,872 | 7,957 | 7,883 | 7,919 | 7,870 | 7,910 | | | | | 7,888 | 7,930 | | | | | | |
| 23/03/2007 | 7,865 | 7,980 | 7,878 | 7,968 | 7,865 | 7,987 | 7,872 | 7,957 | 7,885 | 7,897 | 7,870 | 7,910 | | | | | 7,888 | 7,930 | | | | | | |
| 24/03/2007 | 7,870 | 7,994 | 7,875 | 7,968 | 7,867 | 7,987 | 7,870 | 7,954 | 7,870 | 7,990 | | | | | | | 7,896 | 7,930 | | | | | | |
| 25/03/2007 | | | 7,880 | 7,950 | 7,873 | 7,999 | 7,876 | 7,950 | | | | | | | | | | | | | | | | |
| 26/03/2007 | 7,867 | 7,982 | 7,872 | 7,979 | 7,868 | 7,971 | 7,871 | 7,955 | 7,885 | 7,928 | | 7,916 | | | | | 7,889 | 7,942 | | | | | | |
| 27/03/2007 | 7,864 | 7,981 | 7,869 | 7,972 | 7,863 | 7,969 | 7,873 | 7,958 | 7,883 | 7,908 | | 7,910 | | | | | 7,889 | 7,933 | | | | | | |
| 28/03/2007 | 7,867 | 7,978 | 7,872 | 7,973 | 7,867 | 7,987 | 7,871 | 7,960 | 7,883 | 7,920 | | 7,910 | | | | | 7,889 | 7,922 | | | | | | |
| 29/03/2007 | 7,864 | 7,985 | 7,868 | 7,964 | 7,864 | 7,986 | 7,872 | 7,954 | 7,880 | 7,946 | 7,870 | 7,910 | | | | | 7,888 | 7,926 | | | | | | |
| 30/03/2007 | 7,864 | 7,983 | 7,869 | 7,965 | 7,866 | 7,988 | 7,873 | 7,956 | 7,880 | 7,898 | 7,870 | | | | | | 7,888 | 7,932 | 7,891 | 7,891 | | | | |
| 31/03/2007 | 7,870 | 7,993 | 7,873 | 7,965 | 7,864 | 7,986 | 7,872 | 7,953 | 7,870 | 7,990 | | | | | | | 7,880 | 7,934 | | | | | | |
| Total Sistema | 7,865 | 7,983 | 7,877 | 7,974 | 7,867 | 7,984 | 7,872 | 7,958 | 7,883 | 7,918 | 7,870 | 7,910 | | | | | 7,888 | 7,932 | 7,891 | 7,891 | | | | |

- 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.