



**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 31/03/2008

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	
01/03/2008	7,459	7,547	7,470	7,548	7,447	7,579	7,440	7,542	7,462	7,527					7,460	7,515									
02/03/2008			7,471	7,540	7,450	7,580	7,440	7,540																	
03/03/2008	7,450	7,557	7,468	7,563	7,443	7,576	7,440	7,542	7,469	7,510					7,478	7,482	7,479							7,479	
04/03/2008	7,450	7,551	7,463	7,564	7,444	7,575	7,441	7,542	7,468	7,500					7,477	7,492	7,480	7,530			7,530			7,480	
05/03/2008	7,452	7,562	7,462	7,573	7,443	7,576	7,441	7,542	7,473	7,492	7,480				7,475	7,499	7,480	7,480						7,480	
06/03/2008	7,450	7,520	7,465	7,562	7,445	7,575	7,441	7,542	7,469	7,497					7,475	7,498	7,470					7,470			
07/03/2008	7,453	7,555	7,467	7,567	7,441	7,572	7,441	7,541	7,468	7,496					7,475	7,506	7,450					7,450			
08/03/2008	7,460	7,540	7,470	7,555	7,439	7,575	7,440	7,542	7,458	7,549					7,458	7,518									
09/03/2008			7,471	7,540	7,450	7,580	7,440	7,540																	
10/03/2008	7,448	7,565	7,467	7,560	7,441	7,572	7,441	7,542	7,469	7,500					7,475	7,497	7,479					7,450		7,480	
11/03/2008	7,455	7,569	7,464	7,570	7,442	7,573	7,441	7,541	7,464	7,506			7,450	7,570	7,475	7,491	7,470					7,470			
12/03/2008	7,429	7,497	7,446	7,549	7,425	7,555	7,422	7,522	7,452	7,481			7,450	7,530	7,457	7,481	7,445							7,445	
13/03/2008	7,433	7,527	7,447	7,548	7,422	7,551	7,420	7,522	7,450	7,480					7,456	7,484									
14/03/2008	7,433	7,530	7,447	7,547	7,425	7,548	7,421	7,523	7,448	7,475					7,457	7,483	7,460							7,460	
15/03/2008	7,436	7,534	7,450	7,538	7,417	7,553	7,421	7,522	7,448	7,517						7,482									
16/03/2008			7,452	7,520	7,430	7,560	7,420	7,520																	
17/03/2008	7,438	7,507	7,442	7,542	7,419	7,549	7,421	7,522	7,449	7,483			7,430	7,550	7,452	7,489	7,460							7,460	
18/03/2008	7,417	7,511	7,422	7,522	7,406	7,535	7,402	7,501	7,431	7,460			7,430	7,510	7,439	7,468	7,439					7,420		7,440	
19/03/2008	7,414	7,508	7,426	7,530	7,400	7,534	7,401	7,502	7,433	7,459					7,437	7,477	7,435					7,430		7,440	
20/03/2008	7,413	7,505	7,426	7,531	7,401	7,529	7,402	7,502	7,429	7,462					7,436	7,462	7,436					7,410		7,440	
21/03/2008			7,434	7,500	7,401	7,528	7,400	7,500																	
22/03/2008	7,421	7,525	7,430	7,505	7,399	7,527	7,401	7,500	7,426	7,487					7,424	7,474	7,410						7,410		
23/03/2008			7,430	7,500	7,400	7,540	7,400	7,500																	
24/03/2008	7,412	7,517	7,424	7,525	7,400	7,533	7,401	7,502	7,424	7,464			7,410	7,508	7,439	7,463	7,437					7,410		7,440	
25/03/2008	7,393	7,484	7,408	7,507	7,387	7,513	7,382	7,483	7,413	7,441					7,418	7,442	7,420	7,420				7,410		7,420	
26/03/2008	7,397	7,490	7,404	7,501	7,393	7,511	7,382	7,481	7,408	7,446					7,412	7,444	7,420	7,420				7,410		7,420	
27/03/2008	7,405	7,501	7,407	7,495	7,383	7,514	7,382	7,481	7,402	7,443					7,413	7,447	7,420	7,420							
28/03/2008	7,394	7,492	7,406	7,509	7,381	7,514	7,381	7,483	7,412	7,445	7,420		7,390	7,483	7,415	7,460	7,417	7,420				7,400			
29/03/2008	7,373	7,470	7,390	7,467	7,365	7,492	7,360	7,463	7,382	7,459					7,392	7,436									
30/03/2008			7,394	7,460	7,360	7,500	7,360	7,460																	
31/03/2008	7,373	7,476	7,382	7,485	7,360	7,493	7,362	7,462	7,392	7,423					7,395	7,428	7,398	7,400				7,386			
Total Sistema	7,424	7,522	7,434	7,540	7,414	7,547	7,414	7,516	7,437	7,471	7,464			7,423	7,516	7,450	7,474	7,437	7,436			7,530	7,414	7,453	

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, no se incluyen operaciones con el BCB.