



**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 31/05/2007

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		
01/05/2007			7,881	7,975	7,859	7,988																				
02/05/2007	7,864	7,979	7,872	7,979	7,864	7,988	7,871	7,954	7,882	7,944	7,870	7,910				7,889	7,911									
03/05/2007	7,863	7,980	7,873	7,973	7,864	7,987	7,870	7,955	7,883	7,921		7,910				7,889	7,928									
04/05/2007	7,864	7,977	7,873	7,970	7,864	7,985	7,871	7,956	7,884	7,928		7,910				7,890	7,919	7,890	7,890							
05/05/2007	7,870	7,987	7,877	7,970	7,867	7,988	7,872	7,952		7,971		7,910				7,907	7,910									
06/05/2007			7,879	7,950	7,859	8,002	7,873	7,950																		
07/05/2007	7,863	7,978	7,872	7,979	7,865	7,986	7,872	7,958	7,884	7,935						7,886	7,918									
08/05/2007	7,864	7,984	7,871	7,986	7,864	7,983	7,864	7,955	7,883	7,925						7,888	7,910									
09/05/2007	7,864	7,972	7,869	7,977	7,863	7,985	7,863	7,955	7,884	7,914						7,888	7,917									
10/05/2007	7,863	7,982	7,874	7,974	7,862	7,986	7,862	7,954	7,883	7,930						7,888	7,899									
11/05/2007	7,861	7,973	7,872	7,972	7,863	7,985	7,863	7,955	7,883	7,939						7,879	7,897	7,891	7,891							
12/05/2007	7,851	7,971	7,860	7,950	7,854	7,976	7,840	7,931	7,870	7,951						7,850	7,913									
13/05/2007			7,859	7,930	7,851	7,990	7,843	7,931																		
14/05/2007	7,846	7,961	7,854	7,965	7,847	7,972	7,842	7,936	7,864	7,906		7,900				7,870	7,902	7,871	7,871							
15/05/2007	7,843	7,960	7,851	7,959	7,845	7,966	7,841	7,936	7,864	7,907	7,860					7,868	7,908									
16/05/2007	7,844	7,963	7,854	7,955	7,841	7,966	7,840	7,935	7,862	7,900	7,860	7,890				7,862	7,892									
17/05/2007	7,843	7,956	7,854	7,954	7,844	7,965	7,841	7,935	7,863	7,901	7,860					7,866	7,912									
18/05/2007	7,844	7,959	7,852	7,956	7,863	7,985	7,841	7,934	7,864	7,904		7,890				7,867	7,899	7,870	7,870							
19/05/2007	7,849	7,968	7,857	7,940	7,839	7,967	7,841	7,931		7,950	7,860					7,850	7,900									
20/05/2007			7,861	7,930	7,835	7,978	7,842	7,932																		
21/05/2007	7,843	7,963	7,854	7,957	7,865	7,963	7,842	7,936	7,864	7,890	7,860					7,862	7,900									
22/05/2007	7,846	7,956	7,854	7,947	7,839	7,964	7,841	7,935	7,863	7,908	7,860	7,890				7,868	7,900									
23/05/2007	7,843	7,957	7,854	7,946	7,840	7,961	7,841	7,934	7,867	7,900	7,860					7,868	7,907									
24/05/2007	7,846	7,957	7,853	7,947	7,843	7,966	7,842	7,933	7,864	7,881		7,890				7,867	7,900	7,871	7,871							
25/05/2007	7,844	7,953	7,851	7,954	7,858	7,964	7,840	7,933	7,865	7,887	7,860	7,890				7,868	7,892									
26/05/2007	7,850	7,967	7,858	7,949	7,842	7,968	7,841	7,931	7,860	7,950	7,860	7,890				7,850	7,930									
27/05/2007			7,862	7,961	7,837	7,971	7,841	7,931																		
28/05/2007	7,843	7,963	7,853	7,959	7,842	7,965	7,842	7,935	7,860	7,907	7,860					7,868	7,900	7,871	7,871							
29/05/2007	7,845	7,952	7,851	7,952	7,842	7,945	7,841	7,935	7,863	7,908		7,890				7,868	7,898	7,871	7,871							
30/05/2007	7,844	7,955	7,849	7,953	7,840	7,964	7,841	7,935	7,864	7,905	7,860	7,890				7,866	7,899									
31/05/2007	7,845	7,961	7,853	7,954	7,841	7,958	7,841	7,940	7,860	7,913	7,860	7,890				7,867	7,902	7,871	7,871							
Total Sistema	7,851	7,966	7,858	7,965	7,853	7,973	7,851	7,943	7,870	7,908	7,866	7,897				7,874	7,904	7,875	7,875							

- 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.