



**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 31/05/2008

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	
01/05/2008			7,290	7,360	7,261	7,386																			
02/05/2008	7,270	7,372	7,286	7,384	7,282	7,396	7,259	7,354	7,279	7,326			7,239	7,363	7,293	7,321	7,301	7,301							
03/05/2008	7,243	7,343	7,260	7,341	7,234	7,369	7,232	7,323	7,227	7,312					7,265	7,287									
04/05/2008			7,260	7,330	7,230	7,370	7,230	7,320																	
05/05/2008	7,236	7,343	7,255	7,357	7,226	7,360	7,232	7,326	7,259	7,298					7,260	7,292	7,268	7,271			7,236				
06/05/2008	7,240	7,346	7,257	7,358	7,227	7,363	7,231	7,324	7,266	7,303					7,260	7,295	7,271	7,271					7,270		
07/05/2008	7,240	7,351	7,257	7,342	7,228	7,363	7,233	7,324	7,252	7,285					7,262	7,290	7,269	7,270			7,240	7,270		7,270	
08/05/2008	7,241	7,353	7,256	7,364	7,228	7,362	7,232	7,325	7,260	7,290					7,267	7,275	7,270							7,270	
09/05/2008	7,238	7,330	7,258	7,351	7,227	7,362	7,231	7,324	7,253	7,293					7,261	7,284	7,269	7,270			7,300			7,270	
10/05/2008	7,241	7,316	7,260	7,344	7,223	7,362	7,230	7,319	7,248	7,327					7,269	7,283									
11/05/2008			7,260	7,330	7,230	7,370	7,230	7,320																	
12/05/2008	7,239	7,346	7,265	7,352	7,225	7,364	7,231	7,324	7,249	7,303	7,270			7,208	7,322	7,262	7,289	7,270	7,271					7,270	
13/05/2008	7,206	7,316	7,226	7,329	7,200	7,335	7,202	7,294	7,227	7,259					7,232	7,259	7,236	7,234			7,190			7,240	
14/05/2008	7,210	7,295	7,227	7,320	7,214	7,335	7,201	7,294	7,225	7,260					7,233	7,258	7,233	7,240			7,210	7,240		7,240	
15/05/2008	7,211	7,308	7,227	7,322	7,196	7,335	7,200	7,294	7,217	7,256					7,234	7,264	7,239					7,190		7,240	
16/05/2008	7,208	7,382	7,228	7,333	7,194	7,334	7,201	7,294	7,229	7,260					7,235	7,266	7,237	7,240			7,209			7,240	
17/05/2008	7,215	7,303	7,230	7,312	7,191	7,336	7,201	7,295	7,219	7,313					7,219	7,267									
18/05/2008			7,229	7,300	7,200	7,340	7,200	7,290																	
19/05/2008	7,210	7,299	7,224	7,321	7,195	7,334	7,201	7,295	7,223	7,259					7,228	7,257	7,238				7,233			7,240	
20/05/2008	7,211	7,313	7,225	7,323	7,198	7,334	7,201	7,294	7,233	7,259					7,233	7,266	7,238	7,240						7,190	
21/05/2008	7,207	7,307	7,222	7,331	7,205	7,328	7,201	7,295	7,228	7,253					7,232	7,272									
22/05/2008			7,230	7,300	7,201	7,323	7,210	7,300																	
23/05/2008	7,201	7,297	7,219	7,324	7,203	7,336	7,202	7,294	7,226	7,255	7,240			7,197	7,307	7,232	7,248	7,234			7,209			7,240	
24/05/2008	7,179	7,283	7,200	7,289	7,166	7,300	7,171	7,265	7,215	7,268					7,197	7,235									
25/05/2008			7,200	7,270	7,170	7,310	7,179	7,265																	
26/05/2008	7,178	7,289	7,195	7,293	7,166	7,304	7,170	7,263	7,197	7,222					7,201	7,223	7,202				7,174			7,210	
27/05/2008	7,177	7,286	7,192	7,293	7,163	7,303	7,171	7,265	7,193	7,226					7,201	7,226	7,210	7,210						7,210	
28/05/2008	7,194	7,274	7,195	7,301	7,164	7,305	7,172	7,264	7,197	7,230	7,200					7,201	7,221	7,160			7,160				
29/05/2008	7,178	7,284	7,197	7,293	7,164	7,304	7,170	7,265	7,197	7,230					7,207	7,223	7,194	7,310			7,310	7,180		7,210	
30/05/2008	7,177	7,280	7,193	7,301	7,164	7,302	7,172	7,264	7,198	7,232					7,205	7,224	7,204	7,212			7,178	7,210		7,210	
31/05/2008	7,179	7,289	7,200	7,289	7,160	7,307	7,169	7,264	7,184	7,259					7,196	7,214	7,160								
Total Sistema	7,215	7,318	7,237	7,335	7,209	7,340	7,206	7,300	7,231	7,261	7,241			7,212	7,331	7,240	7,258	7,247	7,253			7,310	7,212	7,227	7,244

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.