



**TIPOS DE CAMBIO DE COMPRA Y VENTA DE MONEDA EXTRANJERA  
EN EL SISTEMA FINANCIERO PACTADOS CON CLIENTES**

Promedio Ponderado<sup>1</sup>

(Tipos de cambio en bolivianos por dólar estadounidense)

Corresponde al período del 1° al 30/09/2008

| Período              | OPERACIONES CON CLIENTES          |              |              |              |              |              |              |              |  |              |              |              |              |              |              |              | OPERACIONES ENTRE ENTIDADES FINANCIERAS <sup>4</sup> |              |          |       |              |              |              |              |
|----------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|----------|-------|--------------|--------------|--------------|--------------|
|                      | OPERACIONES ESTANDAR <sup>2</sup> |              |              |              |              |              |              |              | OPERACIONES CON PRECIOS DIFERENCIADOS <sup>3</sup> |              |              |              |              |              |              |              | BANCOS   |              | MUTUALES |       | COOPERATIVAS |              | FONDOS       |              |
|                      | BANCOS                            |              | MUTUALES     |              | COOPERATIVAS |              | FONDOS       |              | BANCOS   |              | MUTUALES     |              | COOPERATIVAS |              | FONDOS       |              | COMPRA   | VENTA        | COMPRA   | VENTA | COMPRA       | VENTA        | COMPRA       | VENTA        |
| 01/09/2008           | 6,962                             | 7,067        | 6,979        | 7,083        | 6,939        | 7,063        | 6,961        | 7,071        | 6,978  | 7,019        | 6,970        | 7,100        |              |              | 6,988        | 7,041        |  |              |          |       |              |              |              |              |
| 02/09/2008           | 6,967                             | 7,067        | 6,976        | 7,072        | 6,937        | 7,066        | 6,961        | 7,069        | 6,973  | 7,032        |              |              |              |              | 6,989        | 7,057        | 6,994  | 7,015        |          | 7,090 | 6,964        | 7,010        |              |              |
| 03/09/2008           | 6,963                             | 7,078        | 6,979        | 7,082        | 6,937        | 7,077        | 6,959        | 7,067        | 6,984  | 7,053        |              |              |              |              | 6,989        | 7,050        | 6,993  | 6,993        |          |       |              |              |              |              |
| 04/09/2008           | 6,967                             | 7,082        | 6,982        | 7,083        | 6,940        | 7,072        | 6,962        | 7,067        | 6,986  | 7,054        |              |              |              |              | 6,989        | 7,022        | 6,992  |              |          |       | 6,950        |              | 6,995        |              |
| 05/09/2008           | 6,963                             | 7,084        | 6,982        | 7,086        | 6,951        | 7,074        | 6,963        | 7,075        | 6,979  | 7,066        |              |              |              |              | 6,989        | 7,033        |  |              |          |       |              |              |              |              |
| 06/09/2008           | 6,971                             | 7,072        | 6,987        | 7,081        | 6,941        | 7,081        | 6,956        | 7,081        | 6,978  | 7,057        |              |              |              |              |              | 7,033        |  |              |          |       |              |              |              |              |
| 07/09/2008           |                                   |              | 6,990        | 7,090        | 6,950        | 7,090        | 6,956        | 7,090        |  |              |              |              |              |              |              | 6,990        |  |              |          |       |              |              |              |              |
| 08/09/2008           | 6,965                             | 7,086        | 6,981        | 7,087        | 6,945        | 7,083        | 6,962        | 7,082        | 6,983  | 7,063        |              |              |              |              | 6,990        | 7,031        | 7,004  |              |          |       | 6,960        |              | 7,010        |              |
| 09/09/2008           | 6,963                             | 7,083        | 6,983        | 7,086        | 6,945        | 7,086        | 6,962        | 7,081        | 6,990  | 7,074        |              |              |              |              | 6,986        | 7,034        | 6,998  | 7,000        |          |       | 6,977        |              |              |              |
| 10/09/2008           | 6,962                             | 7,084        | 6,980        | 7,086        | 6,949        | 7,081        | 6,962        | 7,082        | 6,982  | 7,077        |              |              |              |              | 6,986        | 7,033        |  |              |          |       |              |              |              |              |
| 11/09/2008           | 6,950                             | 7,088        | 6,984        | 7,083        | 6,946        | 7,083        | 6,962        | 7,082        | 6,985  | 7,084        |              |              |              |              | 6,990        | 7,045        |  |              |          |       |              |              |              |              |
| 12/09/2008           | 6,960                             | 7,084        | 6,978        | 7,086        | 6,946        | 7,087        | 6,965        | 7,081        | 6,985  | 7,079        |              |              |              |              | 6,971        | 7,008        | 6,970  | 7,090        |          |       | 6,970        | 7,090        |              |              |
| 13/09/2008           | 6,957                             | 7,071        | 6,988        | 7,087        | 6,957        | 7,084        | 6,974        | 7,094        | 6,974  | 7,040        |              |              |              |              | 6,990        | 7,090        |  |              |          |       |              |              |              |              |
| 14/09/2008           |                                   |              | 6,989        | 7,090        | 6,950        | 7,090        | 6,969        | 7,109        |  |              |              |              |              |              |              |              |  |              |          |       |              |              |              |              |
| 15/09/2008           | 6,969                             | 7,093        | 6,981        | 7,086        | 6,948        | 7,090        | 6,978        | 7,098        | 6,986  | 7,083        |              |              |              |              | 6,990        | 7,081        | 7,060  | 7,095        |          |       | 6,990        |              |              |              |
| 16/09/2008           | 6,962                             | 7,090        | 6,979        | 7,081        | 6,951        | 7,085        | 6,977        | 7,105        | 6,984  | 7,084        |              |              |              |              | 6,990        | 7,090        |  |              |          |       |              |              |              |              |
| 17/09/2008           | 6,963                             | 7,096        | 6,979        | 7,086        | 6,947        | 7,085        | 6,978        | 7,104        | 6,985  | 7,091        |              |              |              |              | 6,990        | 7,081        | 6,940  |              |          |       | 6,940        |              |              |              |
| 18/09/2008           | 6,964                             | 7,094        | 6,985        | 7,084        | 6,948        | 7,075        | 6,978        | 7,104        | 6,987  | 7,080        | 6,920        | 7,020        |              |              | 6,990        | 7,065        |  |              |          |       |              |              |              |              |
| 19/09/2008           | 6,968                             | 7,096        | 6,977        | 7,088        | 6,949        | 7,085        | 6,979        | 7,103        | 6,985  | 7,085        |              |              |              |              | 6,998        | 7,070        | 6,990  |              |          |       | 6,990        |              |              |              |
| 20/09/2008           | 6,964                             | 7,092        | 6,986        | 7,090        | 6,951        | 7,084        | 6,974        | 7,109        | 6,978  | 7,090        |              |              |              |              | 6,998        | 7,090        |  |              |          |       |              |              |              |              |
| 21/09/2008           |                                   |              | 6,986        | 7,090        | 6,950        | 7,090        | 6,973        | 7,109        |  |              |              |              |              |              |              |              |  |              |          |       |              |              |              |              |
| 22/09/2008           | 6,973                             | 7,096        | 6,983        | 7,089        | 6,956        | 7,090        | 6,979        | 7,106        | 6,990  | 7,089        |              |              |              |              | 6,996        | 7,073        |  |              |          |       |              |              |              |              |
| 23/09/2008           | 6,972                             | 7,094        | 6,981        | 7,090        | 6,955        | 7,082        | 6,975        | 7,097        | 7,014  | 7,082        |              |              |              |              | 6,988        | 7,080        |  |              |          |       |              |              |              |              |
| 24/09/2008           | 6,967                             | 7,099        | 6,979        | 7,089        | 6,954        | 7,077        | 6,975        | 7,108        | 6,981  | 7,090        |              |              |              |              | 6,993        | 7,089        |  |              |          |       |              |              |              |              |
| 25/09/2008           | 6,965                             | 7,096        | 6,976        | 7,090        | 6,966        | 7,082        | 6,978        | 7,109        | 6,979  | 7,090        |              |              |              |              | 7,019        | 7,081        | 7,090  | 7,090        |          |       |              |              |              |              |
| 26/09/2008           | 6,962                             | 7,099        | 6,980        | 7,091        | 6,955        | 7,088        | 6,978        | 7,108        | 6,980  | 7,087        |              |              |              |              | 6,998        | 7,084        |  |              |          |       |              |              |              |              |
| 27/09/2008           | 6,971                             | 7,101        | 6,986        | 7,091        | 6,965        | 7,093        | 6,972        | 7,109        | 6,950  | 7,100        |              |              |              |              | 7,000        | 7,085        |  |              |          |       |              |              |              |              |
| 28/09/2008           |                                   |              | 6,990        | 7,090        | 6,950        | 7,090        | 6,976        | 7,110        |  |              |              |              |              |              |              |              |  |              |          |       |              |              |              |              |
| 29/09/2008           | 6,964                             | 7,095        | 6,976        | 7,090        | 6,957        | 7,089        | 6,978        | 7,108        | 6,981  | 7,090        |              |              |              |              | 6,997        | 7,082        | 7,090  | 7,090        |          |       |              |              | 7,090        | 7,090        |
| 30/09/2008           | 6,970                             | 7,104        | 6,990        | 7,096        | 6,961        | 7,092        | 6,978        | 7,103        | 7,034  | 7,093        |              |              |              |              | 6,988        | 7,079        | 6,993  | 6,993        |          |       | 7,000        |              |              |              |
| <b>Total Sistema</b> | <b>6,964</b>                      | <b>7,090</b> | <b>6,981</b> | <b>7,087</b> | <b>6,949</b> | <b>7,082</b> | <b>6,970</b> | <b>7,091</b> | <b>6,991</b>                                       | <b>7,074</b> | <b>6,970</b> | <b>7,100</b> | <b>6,920</b> | <b>7,020</b> | <b>6,993</b> | <b>7,055</b> | <b>6,997</b>   | <b>7,000</b> |          |       | <b>7,090</b> | <b>6,978</b> | <b>7,086</b> | <b>7,036</b> |

Notas:

<sup>1</sup> Promedio ponderado por el monto transado por entidad.

<sup>2</sup> Operaciones en ventanilla y cajeros automáticos.

<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociación.

<sup>4</sup> Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF, no se incluyen operaciones con el BCB.