

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 35 de septiembre de 2023.

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 4/			Recursos externos 4/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN 3/	Líquidos		Servicio de deuda	
		Compra	Venta				Compras	Ventas		BCN	Gobierno	BCN	Gobierno
2004	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006	18.0028	17.9974	18.1303	0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	130.3	(26.5)	(66.1)
2007	18.9030	18.8611	18.9924	(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
2008	19.8481	19.6134	20.1357	(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
2009	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
2010	21.8825	21.8663	22.0130	0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
2011	22.9767	22.9115	23.1436	(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
2012	24.1255	23.9116	24.3350	(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
2013	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
2015	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016	29.3247	29.2934	29.5318	0.16	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
2017	30.7909	30.6804	30.9411	0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
2018	32.3305	32.4020	33.0931	0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
2019	33.8381	33.5454	33.9008	(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)
2020	34.8245	34.5645	35.5007	(0.21)	0.70	0.24	5,289.9	(5,242.3)	(86.9)	0.0	0.0	(89.5)	(256.9)
2021 5/				(0.38)	0.53	0.08	6,397.7	(6,192.6)	(167.7)	0.0	0.0	(84.0)	(286.9)
Enero	34.8831	34.7139	35.1406	(0.22)	0.93	0.35	484.8	(453.9)	0.0	0.0	0.0	(7.8)	(17.4)
Febrero	34.9361	34.7250	35.1701	(0.31)	0.79	0.24	522.5	(441.2)	(6.4)	0.0	0.0	(5.5)	(27.5)
Marzo	34.9949	34.8502	35.1324	(0.42)	0.45	0.01	546.5	(541.0)	(59.8)	0.0	0.0	(2.2)	(16.9)
Abril	35.0519	34.8899	35.1946	(0.44)	0.34	(0.05)	451.5	(457.0)	(16.1)	0.0	0.0	(7.1)	(18.8)
Mayo	35.1109	34.9747	35.2203	(0.45)	0.29	(0.08)	475.2	(461.6)	(1.5)	0.0	0.0	(5.5)	(24.2)
Junio	35.1681	34.9962	35.2814	(0.46)	0.31	(0.07)	499.0	(514.7)	(0.2)	0.0	0.0	(13.7)	(35.6)
Julio	35.2273	35.0099	35.4167	(0.47)	0.33	(0.07)	523.3	(519.0)	(15.6)	0.0	0.0	(7.6)	(18.3)
Agosto	35.2866	35.1524	35.5177	(0.45)	0.42	(0.01)	482.8	(496.6)	(9.1)	0.0	0.0	(6.4)	(27.8)
Septiembre	35.3441	35.2161	35.5792	(0.32)	0.65	0.16	493.5	(466.6)	(0.6)	0.0	0.0	(2.2)	(17.9)
Octubre	35.4036	35.2355	35.7749	(0.27)	0.70	0.21	546.7	(520.7)	(0.5)	0.0	0.0	(6.2)	(20.1)
Noviembre	35.4613	35.3257	35.6619	(0.30)	0.62	0.16	681.5	(579.6)	(35.3)	0.0	0.0	(5.4)	(24.7)
Diciembre	35.5210	35.3293	35.9784	(0.40)	0.60	0.10	691.4	(740.8)	(22.7)	0.0	0.0	(14.6)	(37.8)
2022 5/				(0.35)	0.57	0.11	7,215.8	(6,991.4)	(378.0)	0.0	0.0	(84.5)	(337.9)
Enero	35.5807	35.4897	35.7852	(0.22)	0.69	0.23	592.7	(558.3)	(0.7)	0.0	0.0	(7.5)	(19.3)
Febrero	35.6348	35.5249	35.8770	(0.24)	0.62	0.19	608.3	(507.0)	(11.8)	0.0	0.0	(5.3)	(30.6)
Marzo	35.6948	35.5959	35.9059	(0.32)	0.56	0.12	597.6	(632.9)	(66.15)	0.0	0.0	(2.2)	(18.7)
Abril	35.7530	35.6240	36.1099	(0.35)	0.61	0.13	576.2	(550.8)	(19.0)	0.0	0.0	(5.3)	(20.9)
Mayo	35.8131	35.7034	35.9645	(0.34)	0.55	0.10	554.4	(546.6)	(41.8)	0.0	0.0	(5.3)	(28.4)
Junio	35.8715	35.7442	36.1860	(0.34)	0.51	0.09	566.4	(620.1)	(40.5)	0.0	0.0	(16.0)	(39.3)
Julio	35.9319	35.7794	36.3091	(0.29)	0.73	0.22	581.3	(566.6)	(26.8)	0.0	0.0	(7.4)	(20.5)
Agosto	35.9923	35.8708	36.2696	(0.35)	0.63	0.14	590.2	(584.2)	(8.8)	0.0	0.0	(5.3)	(33.0)
Septiembre	36.0510	35.9295	36.2698	(0.42)	0.57	0.08	554.4	(547.2)	(13.9)	0.0	0.0	(2.2)	(23.0)
Octubre	36.1117	35.9368	36.2881	(0.41)	0.49	0.04	574.4	(575.6)	(11.3)	0.0	0.0	(5.3)	(26.9)
Noviembre	36.1705	36.0223	36.3395	(0.42)	0.44	0.01	637.1	(587.0)	(62.0)	0.0	0.0	(5.4)	(34.1)
Diciembre	36.2314	35.8569	36.5976	(0.47)	0.44	(0.02)	782.7	(715.2)	(75.4)	0.0	0.0	(17.2)	(43.2)
2023 5/				(0.50)	0.36	(0.07)	5,923.5	(5,544.9)	(979.4)	0.0	0.0	(60.7)	(332.3)
Enero	36.2924	36.1309	36.5022	(0.43)	0.40	(0.01)	683.1	(623.8)	(19.4)	0.0	0.0	(7.6)	(24.4)
Febrero	36.3201	36.1297	36.4262	(0.45)	0.34	(0.05)	703.2	(597.9)	(146.5)	0.0	0.0	(5.3)	(41.2)
Marzo	36.3508	36.2564	36.5011	(0.44)	0.33	(0.05)	760.6	(721.6)	(162.5)	0.0	0.0	(2.2)	(38.5)
Abril	36.3805	36.1414	36.6316	(0.54)	0.40	(0.07)	621.6	(634.5)	(118.3)	0.0	0.0	(5.4)	(32.5)
Mayo	36.4113	36.2667	36.5346	(0.54)	0.41	(0.07)	646.4	(646.2)	(75.9)	0.0	0.0	(5.4)	(46.8)
Junio	36.4411	36.2327	36.6659	(0.47)	0.34	(0.07)	643.2	(642.2)	(67.3)	0.0	0.0	(23.6)	(48.2)
Julio	36.4719	36.2794	36.5550	(0.53)	0.31	(0.11)	627.5	(602.4)	(52.9)	0.0	0.0	(2.2)	(28.2)
Agosto	36.5027	36.3244	36.6123	(0.51)	0.33	(0.09)	696.4	(631.6)	(198.7)	0.0	0.0	(6.7)	(48.2)
Septiembre				(0.57)	0.34	(0.11)	541.5	(444.7)	(138.1)	0.0	0.0	(2.2)	(24.3)
01	36.5037	36.3180	36.6120	(0.51)	0.30	(0.11)	26.3	(25.1)	(0.1)	0.0	0.0	0.0	(3.3)
02	36.5047	36.2701	36.6941	(0.64)	0.52	(0.06)	12.3	(4.7)	0.0	0.0	0.0	0.0	0.0
04	36.5067	36.3171	36.6251	(0.52)	0.32	(0.10)	32.9	(16.0)	(0.6)	0.0	0.0	0.0	0.0
05	36.5077	36.3515	36.5830	(0.43)	0.21	(0.11)	62.7	(15.8)	(0.5)	0.0	0.0	0.0	0.0
06	36.5087	36.3400	36.5906	(0.46)	0.22	(0.12)	20.8	(23.7)	(0.4)	0.0	0.0	0.0	0.0
07	36.5097	36.3829	36.5957	(0.35)	0.24	(0.06)	31.5	(23.0)	(20.2)	0.0	0.0	0.0	0.0
08	36.5107	36.3662	36.5780	(0.40)	0.18	(0.11)	34.1	(31.1)	(48.4)	0.0	0.0	0.0	(0.4)
09	36.5117	36.2890	36.6961	(0.61)	0.50	(0.05)	11.8	(4.7)	0.0	0.0	0.0	0.0	0.0
11	36.5137	36.3240	36.5912	(0.52)	0.21	(0.15)	31.9	(36.7)	(5.5)	0.0	0.0	0.0	(5.7)
12	36.5147	36.3583	36.5900	(0.43)	0.21	(0.11)	35.4	(27.3)	(3.0)	0.0	0.0	0.0	0.0
13	36.5156	36.3503	36.5750	(0.45)	0.16	(0.15)	40.2	(29.0)	(10.6)	0.0	0.0	0.0	(2.6)
14	36.5166	36.0858	36.8142	(1.18)	0.81	(0.18)	3.2	(1.9)	0.0	0.0	0.0	0.0	0.0
15	36.5176	36.0580	36.8136	(1.26)	0.81	(0.22)	2.9	(1.1)	0.0	0.0	0.0	0.0	0.0
16	36.5186	36.1699	36.7721	(0.95)	0.69	(0.13)	6.5	(1.8)	0.0	0.0	0.0	0.0	0.0
18	36.5206	36.3435	36.5952	(0.49)	0.20	(0.14)	40.8	(27.8)	(30.2)	0.0	0.0	0.0	(4.6)
19	36.5216	36.3527	36.5972	(0.46)	0.21	(0.13)	27.4	(26.7)	(6.1)	0.0	0.0	0.0	0.0
20	36.5226	36.3676	36.6043	(0.42)	0.22	(0.10)	19.4	(36.7)	(7.8)	0.0	0.0	0.0	(0.4)
21	36.5236	36.3929	36.6118	(0.36)	0.24	(0.06)	24.1	(30.5)	(1.1)	0.0	0.0	0.0	0.0
22	36.5246	36.3977	36.5782	(0.35)	0.15	(0.10)	33.2	(47.2)	(3.6)	0.0	0.0	(2.2)	(7.3)
23	36.5256	36.2174	36.7228	(0.84)	0.54	(0.15)	9.1	(4.3)	0.0	0.0	0.0	0.0	0.0
25	36.5276	36.3926	36.6064	(0.37)	0.22	(0.08)	35.1	(29.6)	(0.1)	0.0	0.0	0.0	0.0

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Corresponde a operaciones con el Sistema Financiero.

4/: Flujo en millones de dólares.

5/: Datos preliminares

Fuente: Banco Central de Nicaragua.