

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 27 de diciembre 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)	522.3	(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/				(0.85)	(0.01)	(0.43)	8,126.6	(7,627.7)	(1,277.8)	0.0	0.0	(78.4)	(485.5)
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	36.5326	36.2276	36.7409	(0.56)	0.34	(0.11)	651.9	(577.4)	(168.4)	0.0	0.0	(7.4)	(44.1)
Octubre	36.5635	36.3418	36.6866	(0.51)	0.27	(0.12)	693.3	(666.9)	(108.7)	0.0	0.0	(5.2)	(31.6)
Noviembre	36.5934	36.4446	36.6892	(0.52)	0.29	(0.12)	690.2	(629.9)	(96.8)	0.0	0.0	0.0	(52.3)
Diciembre				(4.73)	(3.87)	(4.30)	709.3	(653.3)	(62.5)	0.0	0.0	(7.4)	(49.5)
01	36.5944	36.4291	36.7144	(0.45)	0.33	(0.06)	39.5	(31.3)	(1.1)	0.0	0.0	0.0	(3.6)
02	36.5954	36.3669	36.7567	(0.62)	0.44	(0.09)	15.4	(7.1)	0.0	0.0	0.0	0.0	0.0
04	36.5974	36.4131	36.7027	(0.50)	0.29	(0.11)	42.0	(24.2)	(7.5)	0.0	0.0	(5.4)	(0.8)
05	36.5984	36.4680	36.6912	(0.36)	0.25	(0.05)	64.5	(31.9)	(8.1)	0.0	0.0	0.0	(0.8)
06	36.5994	36.4212	36.6810	(0.49)	0.22	(0.13)	33.8	(36.3)	(7.9)	0.0	0.0	0.0	(0.7)
07	36.6004	36.4490	36.7120	(0.41)	0.30	(0.05)	35.9	(21.3)	(23.5)	0.0	0.0	0.0	0.0
08	36.6014	36.2336	36.8341	(1.00)	0.64	(0.18)	4.9	(2.3)	0.0	0.0	0.0	0.0	0.0
09	36.6024	36.2908	36.7297	(0.85)	0.35	(0.25)	14.6	(9.1)	0.0	0.0	0.0	0.0	0.0
11	36.6044	36.3781	36.6709	(0.62)	0.18	(0.22)	33.3	(37.9)	(0.8)	0.0	0.0	0.0	(2.8)
12	36.6054	36.4373	36.6754	(0.46)	0.19	(0.13)	29.3	(32.1)	(2.6)	0.0	0.0	0.0	0.0
13	36.6063	36.4616	36.7025	(0.40)	0.26	(0.07)	36.8	(30.7)	(0.2)	0.0	0.0	0.0	(7.2)
14	36.6073	36.4566	36.6967	(0.41)	0.24	(0.08)	38.2	(36.7)	(0.2)	0.0	0.0	0.0	0.0
15	36.6083	36.4144	36.6886	(0.53)	0.22	(0.16)	44.1	(41.0)	(0.1)	0.0	0.0	0.0	(12.9)
16	36.6093	36.2790	36.7412	(0.90)	0.36	(0.27)	12.9	(8.8)	0.0	0.0	0.0	0.0	0.0
18	36.6113	36.3984	36.6639	(0.58)	0.14	(0.22)	39.6	(53.3)	(4.1)	0.0	0.0	0.0	(3.5)
19	36.6123	36.4246	36.7154	(0.51)	0.28	(0.12)	25.5	(33.6)	(0.1)	0.0	0.0	0.0	(4.5)
20	36.6133	36.4369	36.6992	(0.48)	0.23	(0.12)	28.2	(34.2)	(0.0)	0.0	0.0	0.0	(0.9)
21	36.6143	36.4660	36.7303	(0.40)	0.32	(0.04)	34.8	(48.9)	(0.1)	0.0	0.0	(2.0)	(2.8)
22	36.6153	36.4554	36.7036	(0.44)	0.24	(0.10)	42.4	(40.3)	(6.1)	0.0	0.0	0.0	(8.6)
23	36.6163	36.3382	36.7520	(0.76)	0.37	(0.19)	18.8	(9.5)	0.0	0.0	0.0	0.0	0.0
25	36.6183	36.1332	36.8339	(1.32)	0.59	(0.37)	4.0	(1.6)	0.0	0.0	0.0	0.0	0.0
26	36.6193	36.4471	36.7299	(0.47)	0.30	(0.08)	26.7	(30.0)	(0.1)	0.0	0.0	0.0	(0.4)
27	36.6203	36.4001	36.7112	(0.60)	0.25	(0.18)	44.3	(51.3)	(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.