Cuadro #10
Mercado cambiario y flujos de recursos externos

al 01 de abril de 2024.

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	**35.5210**	**35.3293**	**35.9784**	**(0.38)**	**0.53**	**0.08**	**6,397.7**	**(6,192.6)**	**(167.7)**	**0.0**	**0.0**	**(84.0)**	**(286.9)**
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/				**(0.51)**	**0.34**	**(0.08)**	**8,189.6**	**(7,704.6)**	**(1,279.5)**	**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	**36.6243**	**36.2591**	**36.8878**	**(0.60)**	**0.33**	**(0.14)**	**772.3**	**(730.2)**	**(64.2)**	**0.0**	**0.0**	**(7.4)**	**(49.5)**
2024 5/				**(0.49)**	**0.37**	**(0.06)**	**2,258.2**	**(1,889.4)**	**(513.9)**	**0.0**	**0.0**	**(2.2)**	**(156.7)**
Enero	**36.6243**	**36.4546**	**36.7470**	**(0.48)**	**0.36**	**(0.06)**	**796.9**	**(694.7)**	**(133.2)**	**0.0**	**0.0**	**(2.2)**	**(36.7)**
Febrero	**36.6243**	**36.4391**	**36.7604**	**(0.45)**	**0.34**	**(0.05)**	**769.3**	**(621.0)**	**(155.7)**	**0.0**	**0.0**	**0.0**	**(63.5)**
Marzo				**(0.53)**	**0.42**	**(0.05)**	**692.0**	**(573.7)**	**(225.1)**	**0.0**	**0.0**	**0.0**	**(56.6)**
01	**36.6243**	**36.4726**	**36.7510**	**(0.41)**	**0.35**	**(0.03)**	**35.0**	**(22.6)**	**(30.3)**	**0.0**	**0.0**	**0.0**	**(3.3)**
02	**36.6243**	**36.3855**	**36.8498**	**(0.65)**	**0.62**	**(0.02)**	**14.5**	**(5.5)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
04	**36.6243**	**36.4702**	**36.7714**	**(0.42)**	**0.40**	**(0.01)**	**43.7**	**(15.8)**	**(10.1)**	**0.0**	**0.0**	**0.0**	**0.0**
05	**36.6243**	**36.5018**	**36.6690**	**(0.33)**	**0.12**	**(0.11)**	**51.0**	**(24.3)**	**(6.6)**	**0.0**	**0.0**	**0.0**	**0.0**
06	**36.6243**	**36.4411**	**36.6881**	**(0.50)**	**0.17**	**(0.16)**	**21.6**	**(38.8)**	**(16.6)**	**0.0**	**0.0**	**0.0**	**0.0**
07	**36.6243**	**36.4893**	**36.7518**	**(0.37)**	**0.35**	**(0.01)**	**27.8**	**(27.1)**	**(1.1)**	**0.0**	**0.0**	**0.0**	**(14.4)**
08	**36.6243**	**36.4560**	**36.7251**	**(0.46)**	**0.28**	**(0.09)**	**25.7**	**(32.2)**	**(1.1)**	**0.0**	**0.0**	**0.0**	**(0.3)**
09	**36.6243**	**36.3816**	**36.8662**	**(0.66)**	**0.66**	**(0.00)**	**12.9**	**(4.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
11	**36.6243**	**36.4154**	**36.7249**	**(0.57)**	**0.27**	**(0.15)**	**27.5**	**(27.1)**	**(45.9)**	**0.0**	**0.0**	**0.0**	**(7.3)**
12	**36.6243**	**36.4900**	**36.7105**	**(0.37)**	**0.24**	**(0.07)**	**30.8**	**(27.8)**	**(16.3)**	**0.0**	**0.0**	**0.0**	**0.0**
13	**36.6243**	**36.5045**	**36.7517**	**(0.33)**	**0.35**	**0.01**	**29.6**	**(28.0)**	**(6.4)**	**0.0**	**0.0**	**0.0**	**(2.7)**
14	**36.6243**	**36.4735**	**36.7176**	**(0.41)**	**0.25**	**(0.08)**	**32.0**	**(33.1)**	**(0.6)**	**0.0**	**0.0**	**0.0**	**0.0**
15	**36.6243**	**36.4624**	**36.7185**	**(0.44)**	**0.26**	**(0.09)**	**45.7**	**(30.1)**	**(27.9)**	**0.0**	**0.0**	**0.0**	**(4.0)**
16	**36.6243**	**36.3851**	**36.8730**	**(0.65)**	**0.68**	**0.01**	**13.3**	**(4.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
18	**36.6243**	**36.4428**	**36.7875**	**(0.50)**	**0.45**	**(0.03)**	**35.7**	**(19.5)**	**(9.0)**	**0.0**	**0.0**	**0.0**	**(1.2)**
19	**36.6243**	**36.4571**	**36.7220**	**(0.46)**	**0.27**	**(0.09)**	**23.2**	**(33.0)**	**(9.4)**	**0.0**	**0.0**	**0.0**	**0.0**
20	**36.6243**	**36.4800**	**36.7451**	**(0.39)**	**0.33**	**(0.03)**	**27.1**	**(36.4)**	**(0.4)**	**0.0**	**0.0**	**0.0**	**0.0**
21	**36.6243**	**36.4986**	**36.7605**	**(0.34)**	**0.37**	**0.01**	**29.0**	**(29.4)**	**(1.8)**	**0.0**	**0.0**	**0.0**	**(0.4)**
22	**36.6243**	**36.4706**	**36.7285**	**(0.42)**	**0.28**	**(0.07)**	**35.3**	**(33.9)**	**(19.2)**	**0.0**	**0.0**	**0.0**	**(2.4)**
23	**36.6243**	**36.4199**	**36.8667**	**(0.56)**	**0.66**	**0.05**	**14.9**	**(5.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
25	**36.6243**	**36.4652**	**36.7329**	**(0.43)**	**0.30**	**(0.07)**	**37.0**	**(40.6)**	**(3.6)**	**0.0**	**0.0**	**0.0**	**0.0**
26	**36.6243**	**36.4911**	**36.7337**	**(0.36)**	**0.30**	**(0.03)**	**36.1**	**(28.1)**	**(8.4)**	**0.0**	**0.0**	**0.0**	**0.0**
27	**36.6243**	**36.4625**	**36.7812**	**(0.44)**	**0.43**	**(0.01)**	**30.1**	**(21.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
28	**36.6243**	**36.3726**	**36.9352**	**(0.69)**	**0.85**	**0.08**	**4.4**	**(1.4)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
29	**36.6243**	**36.1477**	**36.9522**	**(1.30)**	**0.90**	**(0.20)**	**2.0**	**(0.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
31	**36.6243**	**36.1727**	**36.9146**	**(1.23)**	**0.79**	**(0.22)**	**6.2**	**(1.9)**	**(10.4)**	**0.0**	**0.0**	**0.0**	**(20.6)**

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.