

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 28 de enero de 2019

| Mes y año | Tipos de cambio 1/ | | | Brechas cambiarias 2/ | | | Transacciones del mercado de cambios 3/ | | | Recursos externos 3/ | | | |
|------------|--------------------|--------------------|---------|-----------------------|--------|----------|---|-----------|----------------------|----------------------|----------|-------------------|----------|
| | Oficial | Mercado de cambios | | Compras | Ventas | Promedio | Con el público | | Ventas netas del BCN | 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 | | | | 0.09 | 0.71 | 0.40 | 6,157.5 | (6,224.8) | 23.8 | 0.0 | 0.0 | (45.8) | (165.8) |
| Enero | 29.4465 | 29.1555 | 29.6878 | 0.26 | 0.93 | 0.59 | 540.5 | (551.0) | 3.0 | 0.0 | 0.0 | (0.1) | (12.6) |
| Febrero | 29.5569 | 26.6128 | 29.8035 | 0.24 | 0.88 | 0.56 | 478.6 | (514.0) | 9.0 | 0.0 | 0.0 | (1.7) | (14.0) |
| Marzo | 29.6796 | 29.6494 | 29.8164 | 0.08 | 0.69 | 0.39 | 584.9 | (531.9) | 0.0 | 0.0 | 0.0 | (4.7) | (12.7) |
| Abril | 29.7989 | 29.7066 | 29.9515 | (0.18) | 0.41 | 0.11 | 445.3 | (458.6) | (42.0) | 0.0 | 0.0 | (3.1) | (10.4) |
| Mayo | 29.9226 | 29.9703 | 30.1622 | 0.03 | 0.64 | 0.34 | 495.5 | (543.0) | 0.0 | 0.0 | 0.0 | (3.3) | (9.8) |
| Junio | 30.0428 | 30.0984 | 30.3234 | 0.22 | 0.88 | 0.55 | 513.3 | (536.5) | 3.0 | 0.0 | 0.0 | (10.4) | (21.4) |
| Julio | 30.1676 | 30.2189 | 30.4110 | 0.19 | 0.83 | 0.51 | 462.1 | (467.3) | 6.8 | 0.0 | 0.0 | (0.1) | (12.6) |
| Agosto | 30.2929 | 30.3634 | 30.5597 | 0.15 | 0.84 | 0.50 | 471.9 | (505.6) | 20.8 | 0.0 | 0.0 | (0.5) | (16.3) |
| Septiembre | 30.4146 | 30.4495 | 30.6955 | 0.17 | 0.79 | 0.48 | 480.1 | (487.5) | 20.7 | 0.0 | 0.0 | (4.8) | (12.5) |
| Octubre | 30.5409 | 30.5562 | 30.7272 | 0.17 | 0.76 | 0.47 | 508.5 | (506.0) | (3.5) | 0.0 | 0.0 | (3.3) | (10.7) |
| Noviembre | 30.6636 | 30.6455 | 30.8272 | (0.07) | 0.49 | 0.21 | 556.9 | (529.8) | 0.0 | 0.0 | 0.0 | (3.4) | (10.4) |
| Diciembre | 30.7909 | 30.6804 | 30.9411 | (0.17) | 0.41 | 0.12 | 620.0 | (593.5) | 6.0 | 0.0 | 0.0 | (10.5) | (22.4) |
| 2018 4/ | | | | 0.26 | 1.00 | 0.63 | 6,068.3 | (6,505.5) | 736.4 | 200.0 | 0.0 | (48.1) | (192.1) |
| Enero | 30.9188 | 30.9232 | 31.0102 | (0.02) | 0.55 | 0.27 | 631.9 | (639.3) | 0.0 | 0.0 | 0.0 | (0.1) | (13.4) |
| Febrero | 31.0347 | 30.9763 | 31.1423 | (0.09) | 0.40 | 0.15 | 561.5 | (581.3) | (10.0) | 0.0 | 0.0 | (0.5) | (17.4) |
| Marzo | 31.1636 | 31.0601 | 31.2258 | (0.22) | 0.30 | 0.04 | 630.0 | (506.0) | (43.6) | 0.0 | 0.0 | (4.9) | (11.6) |
| Abril | 31.2888 | 31.2226 | 31.4029 | (0.33) | 0.23 | (0.05) | 522.7 | (547.1) | (39.1) | 0.0 | 0.0 | (1.6) | (12.4) |
| Mayo | 31.4187 | 31.5761 | 31.8059 | 0.10 | 0.92 | 0.51 | 480.2 | (550.9) | 90.8 | 0.0 | 0.0 | (3.4) | (11.7) |
| Junio | 31.5450 | 31.6540 | 31.9718 | 0.41 | 1.20 | 0.80 | 462.0 | (491.4) | 217.7 | 50.0 | 0.0 | (11.2) | (25.1) |
| Julio | 31.6760 | 31.8218 | 31.8750 | 0.49 | 1.21 | 0.85 | 439.8 | (502.2) | 118.6 | 0.0 | 0.0 | (0.1) | (13.4) |
| Agosto | 31.8075 | 31.9895 | 32.2096 | 0.45 | 1.12 | 0.79 | 471.2 | (614.4) | 123.9 | 50.0 | 0.0 | (2.9) | (18.8) |
| Septiembre | 31.9353 | 32.0733 | 32.3881 | 0.49 | 1.27 | 0.88 | 406.9 | (472.4) | 131.6 | 50.0 | 0.0 | (4.8) | (13.4) |
| Octubre | 32.0679 | 32.2986 | 32.6416 | 0.54 | 1.39 | 0.96 | 453.3 | (529.8) | 97.4 | 50.0 | 0.0 | (1.5) | (12.3) |
| Noviembre | 32.1968 | 32.4610 | 32.7343 | 0.76 | 1.78 | 1.27 | 488.7 | (507.7) | 21.5 | 0.0 | 0.0 | (3.3) | (18.1) |
| Diciembre | 32.3305 | 32.4020 | 33.0931 | 0.55 | 1.60 | 1.07 | 520.0 | (563.1) | 27.8 | 0.0 | 0.0 | (13.8) | (24.5) |
| 2019 4/ | | | | 0.83 | 2.25 | 1.54 | 274.5 | (291.9) | 42.0 | 0.0 | 0.0 | (6.6) | (7.7) |
| Enero | | | | 0.83 | 2.25 | 1.54 | 274.5 | (291.9) | 42.0 | 0.0 | 0.0 | (6.6) | (7.7) |
| 02 | 32.3391 | 32.6269 | 33.0469 | 0.89 | 2.19 | 1.54 | 27.1 | (24.5) | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| 03 | 32.3434 | 32.5582 | 33.0486 | 0.66 | 2.18 | 1.42 | 17.7 | (32.3) | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 04 | 32.3478 | 32.7267 | 33.0665 | 1.17 | 2.22 | 1.70 | 28.6 | (26.4) | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 05 | 32.3521 | 32.5544 | 33.0903 | 0.63 | 2.28 | 1.45 | 6.1 | (4.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 07 | 32.3607 | 32.6644 | 33.1595 | 0.94 | 2.47 | 1.70 | 19.8 | (21.6) | 7.0 | 0.0 | 0.0 | (0.1) | (0.0) |
| 08 | 32.3651 | 32.6730 | 33.1394 | 0.95 | 2.39 | 1.67 | 16.8 | (24.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 09 | 32.3694 | 32.7319 | 33.1503 | 1.12 | 2.41 | 1.77 | 10.1 | (11.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | 32.3737 | 32.6926 | 33.1689 | 0.98 | 2.46 | 1.72 | 11.1 | (10.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 11 | 32.3780 | 32.7320 | 33.1965 | 1.09 | 2.53 | 1.81 | 19.6 | (14.2) | 13.5 | 0.0 | 0.0 | 0.0 | (0.1) |
| 12 | 32.3824 | 32.6046 | 33.2066 | 0.69 | 2.55 | 1.62 | 3.6 | (2.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14 | 32.3910 | 32.6935 | 33.1847 | 0.93 | 2.45 | 1.69 | 17.6 | (11.2) | 2.5 | 0.0 | 0.0 | 0.0 | (1.4) |
| 15 | 32.3954 | 32.6658 | 33.1940 | 0.83 | 2.47 | 1.65 | 17.7 | (9.4) | 0.0 | 0.0 | 0.0 | 0.0 | (1.7) |
| 16 | 32.3997 | 32.6816 | 32.9752 | 0.87 | 1.78 | 1.32 | 13.9 | (15.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | 32.4040 | 32.6851 | 33.0148 | 0.87 | 1.88 | 1.38 | 12.9 | (20.4) | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | 32.4084 | 32.7041 | 33.1319 | 0.91 | 2.23 | 1.57 | 14.2 | (17.8) | 2.9 | 0.0 | 0.0 | (6.5) | (0.1) |
| 19 | 32.4127 | 32.5954 | 33.2020 | 0.56 | 2.44 | 1.50 | 2.1 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 21 | 32.4214 | 32.6980 | 33.1483 | 0.85 | 2.24 | 1.55 | 10.9 | (13.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 22 | 32.4257 | 32.6134 | 33.1722 | 0.58 | 2.30 | 1.44 | 9.8 | (9.9) | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) |
| 23 | 32.4300 | 32.6613 | 33.1440 | 0.71 | 2.20 | 1.46 | 5.0 | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 24 | 32.4344 | 32.7652 | 33.1117 | 1.02 | 2.09 | 1.55 | 7.3 | (12.5) | 0.0 | 0.0 | 0.0 | 0.0 | (0.9) |
| 25 | 32.4387 | 32.6045 | 32.9481 | 0.51 | 1.57 | 1.04 | 2.2 | (3.4) | 0.0 | 0.0 | 0.0 | 0.0 | (0.0) |
| 26 | 32.4430 | 32.6001 | 33.1179 | 0.48 | 2.08 | 1.28 | 0.4 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 28 | 32.4517 | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) |

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

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

3/: Flujo en millones de dólares.

4/: Datos preliminares

Fuente: Banco Central de Nicaragua.