

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 11 de mayo de 2026

| 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                                 | (5,425.2) | (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       | 36.2314            | 35.8569            | 36.5976 | (0.35)                | 0.57   | 0.11     | 7,215.8                                 | (6,991.4) | (378.0)                 | 0.0                  | 0.0      | (84.5)            | (337.9)  |
| 2023       | 36.6243            | 36.2591            | 36.8878 | (0.51)                | 0.34   | (0.08)   | 8,189.6                                 | (7,704.6) | (1,279.5)               | 0.0                  | 0.0      | (78.4)            | (485.5)  |
| 2024 5/    |                    |                    |         | (0.46)                | 0.42   | (0.02)   | 8,771.0                                 | (7,769.8) | (887.9)                 | 0.0                  | 0.0      | (23.8)            | (669.0)  |
| Enero      | 36.6243            | 36.4705            | 36.7350 | (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      | (1.5)             | (62.0)   |
| Marzo      | 36.6243            | 36.1727            | 36.9146 | (0.53)                | 0.42   | (0.05)   | 692.0                                   | (573.7)   | (225.1)                 | 0.0                  | 0.0      | 0.0               | (56.6)   |
| Abril      | 36.6243            | 36.4458            | 36.7526 | (0.45)                | 0.35   | (0.05)   | 744.6                                   | (671.7)   | (83.0)                  | 0.0                  | 0.0      | 0.0               | (35.3)   |
| Mayo       | 36.6243            | 36.4571            | 36.7562 | (0.52)                | 0.37   | (0.07)   | 703.6                                   | (656.5)   | (67.2)                  | 0.0                  | 0.0      | 0.0               | (55.8)   |
| Junio      | 36.6243            | 36.3360            | 36.8851 | (0.50)                | 0.36   | (0.07)   | 651.6                                   | (618.9)   | (81.8)                  | 0.0                  | 0.0      | (7.9)             | (66.7)   |
| Julio      | 36.6243            | 36.4540            | 36.7537 | (0.50)                | 0.36   | (0.07)   | 698.7                                   | (644.6)   | (42.5)                  | 0.0                  | 0.0      | (2.1)             | (39.4)   |
| Agosto     | 36.6243            | 36.3921            | 36.8453 | (0.46)                | 0.37   | (0.04)   | 710.0                                   | (648.2)   | (61.0)                  | 0.0                  | 0.0      | (1.5)             | (66.0)   |
| Septiembre | 36.6243            | 36.4169            | 36.8035 | (0.51)                | 0.39   | (0.06)   | 662.1                                   | (612.0)   | (45.8)                  | 0.0                  | 0.0      | 0.0               | (64.9)   |
| Octubre    | 36.6243            | 36.4804            | 36.8101 | (0.43)                | 0.40   | (0.02)   | 704.3                                   | (675.4)   | (18.6)                  | 0.0                  | 0.0      | 0.0               | (51.7)   |
| Noviembre  | 36.6243            | 36.4508            | 36.8829 | (0.38)                | 0.48   | 0.05     | 721.8                                   | (645.3)   | (2.0)                   | 0.0                  | 0.0      | 0.0               | (70.2)   |
| Diciembre  | 36.6243            | 36.4551            | 37.2047 | (0.30)                | 0.79   | 0.24     | 916.1                                   | (707.8)   | 28.0                    | 0.0                  | 0.0      | (8.6)             | (63.7)   |
| 2025 5/    |                    |                    |         | (0.30)                | 0.73   | 0.21     | 10,821.4                                | (8,903.1) | (823.1)                 | 0.0                  | 0.0      | (22.4)            | (719.6)  |
| Enero      | 36.6243            | 36.5806            | 37.0004 | (0.10)                | 1.30   | 0.60     | 877.5                                   | (747.9)   | (0.6)                   | 0.0                  | 0.0      | 0.0               | (50.1)   |
| Febrero    | 36.6243            | 36.5102            | 36.8202 | (0.28)                | 0.56   | 0.14     | 859.8                                   | (675.2)   | (94.6)                  | 0.0                  | 0.0      | (1.5)             | (78.0)   |
| Marzo      | 36.6243            | 36.4496            | 36.7298 | (0.31)                | 0.40   | 0.04     | 850.6                                   | (742.7)   | (66.2)                  | 0.0                  | 0.0      | 0.0               | (62.6)   |
| Abril      | 36.6243            | 36.5197            | 36.8066 | (0.44)                | 0.58   | 0.07     | 876.2                                   | (688.7)   | (0.4)                   | 0.0                  | 0.0      | 0.0               | (37.7)   |
| Mayo       | 36.6243            | 36.4318            | 36.9111 | (0.42)                | 0.59   | 0.09     | 865.4                                   | (767.8)   | (24.0)                  | 0.0                  | 0.0      | 0.0               | (65.4)   |
| Junio      | 36.6243            | 36.5196            | 36.8810 | (0.32)                | 0.68   | 0.18     | 853.7                                   | (733.9)   | 0.0                     | 0.0                  | 0.0      | (9.3)             | (65.7)   |
| Julio      | 36.6243            | 36.6052            | 36.8961 | (0.29)                | 0.75   | 0.23     | 888.0                                   | (754.9)   | (2.0)                   | 0.0                  | 0.0      | 0.0               | (48.4)   |
| Agosto     | 36.6243            | 36.2877            | 36.9870 | (0.31)                | 0.75   | 0.22     | 860.7                                   | (713.2)   | (21.0)                  | 0.0                  | 0.0      | (1.5)             | (80.3)   |
| Septiembre | 36.6243            | 36.5105            | 36.8989 | (0.38)                | 0.67   | 0.15     | 831.3                                   | (712.7)   | (249.0)                 | 0.0                  | 0.0      | 0.0               | (63.8)   |
| Octubre    | 36.6243            | 36.5544            | 36.9400 | (0.24)                | 0.81   | 0.28     | 925.4                                   | (754.6)   | (100.0)                 | 0.0                  | 0.0      | 0.0               | (36.8)   |
| Noviembre  | 36.6243            | 36.2924            | 36.9868 | (0.25)                | 0.81   | 0.28     | 930.8                                   | (740.1)   | (16.0)                  | 0.0                  | 0.0      | 0.0               | (66.8)   |
| Diciembre  | 36.6243            | 36.4382            | 36.9690 | (0.23)                | 0.82   | 0.30     | 1,202.0                                 | (871.4)   | (249.3)                 | 0.0                  | 0.0      | (10.1)            | (63.9)   |
| 2026 5/    |                    |                    |         | (0.19)                | 0.90   | 0.36     | 4,490.8                                 | (3,360.7) | (1,280.3)               | 0.0                  | 0.0      | 0.0               | (211.4)  |
| Enero      | 36.6243            | 36.5046            | 36.9568 | (0.21)                | 0.83   | 0.31     | 1,002.4                                 | (802.6)   | (236.8)                 | 0.0                  | 0.0      | 0.0               | (50.1)   |
| Febrero    | 36.6243            | 36.4930            | 36.9637 | (0.17)                | 0.82   | 0.33     | 1,170.1                                 | (711.3)   | (451.3)                 | 0.0                  | 0.0      | 0.0               | (70.0)   |
| Marzo      | 36.6243            | 36.6236            | 36.9343 | (0.18)                | 0.83   | 0.32     | 1,048.6                                 | (823.2)   | (358.4)                 | 0.0                  | 0.0      | 0.0               | (49.6)   |
| Abril      | 36.6243            | 36.6252            | 37.0025 | (0.19)                | 0.93   | 0.37     | 955.0                                   | (822.1)   | (182.8)                 | 0.0                  | 0.0      | 0.0               | (34.5)   |
| Mayo       |                    |                    |         | (0.19)                | 1.09   | 0.45     | 314.8                                   | (201.5)   | (51.0)                  | 0.0                  | 0.0      | 0.0               | (7.1)    |
| 01         | 36.6243            | 36.3921            | 37.0998 | (0.63)                | 1.30   | 0.33     | 8.4                                     | (3.8)     | 0.0                     | 0.0                  | 0.0      | 0.0               | 0.0      |
| 02         | 36.6243            | 36.5315            | 37.0616 | (0.25)                | 1.19   | 0.47     | 21.9                                    | (6.4)     | 0.0                     | 0.0                  | 0.0      | 0.0               | 0.0      |
| 03         | 36.6243            | 36.3666            | 37.1094 | (0.70)                | 1.32   | 0.31     | 4.9                                     | (1.9)     | 0.0                     | 0.0                  | 0.0      | 0.0               | 0.0      |
| 04         | 36.6243            | 36.6334            | 37.0054 | 0.02                  | 1.04   | 0.53     | 46.5                                    | (19.8)    | (2.0)                   | 0.0                  | 0.0      | 0.0               | (1.5)    |
| 05         | 36.6243            | 36.6278            | 37.0023 | 0.01                  | 1.03   | 0.52     | 47.8                                    | (29.4)    | (20.0)                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 06         | 36.6243            | 36.6265            | 36.9741 | 0.01                  | 0.96   | 0.48     | 30.4                                    | (25.8)    | (4.0)                   | 0.0                  | 0.0      | 0.0               | (0.8)    |
| 07         | 36.6243            | 36.7264            | 36.9566 | 0.28                  | 0.91   | 0.59     | 48.8                                    | (38.1)    | (7.0)                   | 0.0                  | 0.0      | 0.0               | 0.0      |
| 08         | 36.6243            | 36.6643            | 36.9486 | 0.11                  | 0.89   | 0.50     | 44.7                                    | (36.6)    | (11.5)                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 09         | 36.6243            | 36.5137            | 37.0446 | (0.30)                | 1.15   | 0.42     | 18.6                                    | (5.8)     | 0.0                     | 0.0                  | 0.0      | 0.0               | 0.0      |
| 10         | 36.6243            | 36.3647            | 37.0924 | (0.71)                | 1.28   | 0.28     | 4.8                                     | (1.6)     | 0.0                     | 0.0                  | 0.0      | 0.0               | 0.0      |
| 11         | 36.6243            | 36.6389            | 36.9546 | 0.04                  | 0.90   | 0.47     | 38.1                                    | (32.4)    | (6.5)                   | 0.0                  | 0.0      | 0.0               | (4.8)    |

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.